

Seneca Healthcare District
New Hospital Build Cash Flow- as of 12/30/2023
July 1, 2023 through June 30, 2024

	July 2023 (actual)	August 2023 (actual)	September 2023 (actual)	October 2023 (projected)	November 2023 (projected)	December 2023 (projected)	January 2024 (projected)	February 2024 (projected)	March 2024 (projected)	April 2024 (projected)	May 2024 (projected)
Cash and Cash Equivalents											
Beginning Balance	11,355,386	9,264,902	7,752,556	7,151,506	6,182,278	5,776,069	4,814,626	4,674,714	3,089,966	2,803,036	2,468,013
Operating Income/(Loss)	(372,900)	(515,136)	(441,259)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Add:											
Depreciation	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816	35,816
Decrease in Accounts Receivable							500,000	500,000	200,000	200,000	200,000
Increase in Current Liabilities	230,610		19,853								
Rate Range Supplemental Payment											
QIP Supplemental Payment											3,000,000
HQAF Supplemental Payment					567,976						1,210,093
Property Taxes							350,000				
Subtotal	266,426	35,816	55,669	35,816	603,792	35,816	885,816	535,816	235,816	235,816	4,445,909
Less:											
Capital Expenditures- New Build	944,665	409,212	22,658	29,331	285,000	397,259	300,728	188,439	122,746	170,839	470,987
Capital Expenditures- SHD Operations	736	117,736									
Increase in Accounts Receivable	713,608	422,189	112,802	200,000	200,000	200,000					
Decrease in Current Liabilities		83,890	80,000	200,000	125,000						
Three Payroll Month	325,000						325,000				
Intergovernmental Transfer- RR								1,132,795			
Intergovernmental Transfer- QIP								399,330			
Intergovernmental Transfer- HQAF				175,713							1,911,144
Interim Funding Equity Contribution											
Subtotal	1,984,009	1,033,027	215,460	605,044	610,000	597,259	625,728	1,720,564	122,746	170,839	2,382,131
Cash and Cash Equivalents											
Ending Balance	9,264,902	7,752,556	7,151,506	6,182,278	5,776,069	4,814,626	4,674,714	3,089,966	2,803,036	2,468,013	4,131,791
Project Cost- Owner's Equity					4,497,858	4,895,117	5,195,845	5,384,284	5,507,030	5,677,869	6,148,856