

LOS MEDANOS COMMUNITY HEALTHCARE DISTRICT

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	Option
113800	0480	0480	9800	9975	FY21/22 REVENUE ACCR	35	JV528300	8/10/2022	\$923,377.96			
113800	0480	0480	9800	9975	HENSLEY RETAINER REFUND	25	DP850843	6/16/2022	\$6,991.89			
113800	0480	0480	9800	9975	LMCHD TREASURY CLOSSEOU	25	DP848646	5/6/2022	\$41,527.42			
TOTAL									\$971,897.27			

Activity	Coll. Org
000000	0000
000000	1200
000000	1200

Revenue Period FY 2022-23
Budget Name FY 2024-25 Operating Budget
Agency/Department CONTRA COSTA HEALTH - LOS MEDANOS

Ledger Accounts and Summaries

Ledger Accounts and Summaries	Net Estimated Revenue	Realized Revenue
9800: MISCELLANEOUS REVENUE	764,617.00	186,530.00
Total	764,617.00	186,530.00

HEALTH

This is the first full fiscal year reported in the financials and was an estimated accrual amount for FY22-23

Revenue Period FY 2023-24
Budget Name FY 2025/26 Operating Budget
Agency/Department CONTRA COSTA HEALTH - LOS MEDANOS

Ledger Accounts and Summaries

Ledger Accounts and Summaries	Net Estimated Revenue	Realized Revenue
9000: TAXES CURRENT PROPERTY	1,200,000.00	1,915,520.93
9800: MISCELLANEOUS REVENUE		(180,530.00)
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Total	1,200,000.00	1,730,727.58

HEALTH

Notes

Miscellaneous revenue can be a mix of encumbrances, reimbursements, and overpayments from previous years.

This amount is revised from \$1,826,470.88 which was reported earlier this year.