## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation Debtor(s) Monthly Operating Report	<pre> § Case No. <u>22-02384 § § §                                </u></pre>
Montiny Operating Report	Chapter 11
Reporting Period Ended: <u>12/31/2023</u>	Petition Date: 09/12/2022
Months Pending: 16	Industry Classification: 6 2 2 1
Reporting Method: Accrual Basis	• Cash Basis ()
Debtor's Full-Time Employees (current):	1
Debtor's Full-Time Employees (as of date of order for relief	<i>490</i>
Supporting Documentation (check all that are attached):         (For jointly administered debtors, any required schedules must be         Statement of cash receipts and disbursements         Balance sheet containing the summary and detail of	
Image: Statement of operations (profit or loss statement)         Image: Statement of operations (profit or loss statement)         Image: Accounts receivable aging	
<ul><li>Postpetition liabilities aging</li><li>Statement of capital assets</li></ul>	
Schedule of payments to professionals	
<ul><li>Schedule of payments to insiders</li><li>All bank statements and bank reconciliations for the</li></ul>	e reporting period
Description of the assets sold or transferred and the	

/s/ Isaac Lee

Signature of Responsible Party

03/06/2024

Date

Isaac Lee, President

Printed Name of Responsible Party

587 Palm Canyon Dr., Suite 208, Borrego Springs, CA 92004 Address

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefor § 1320.4(a)(2) applies.



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Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

D4			
Part.	1: Cash Receipts and Disbursements	Current Month	Cumulative
a. C	Cash balance beginning of month	\$64,775,050	
b. T	otal receipts (net of transfers between accounts)	\$1,358,083	\$184,101,562
с. Т	otal disbursements (net of transfers between accounts)	\$871,567	\$124,424,541
d. C	Cash balance end of month (a+b-c)	\$65,261,566	
e. E	Disbursements made by third party for the benefit of the estate	\$0	\$1,370,821
f. T	otal disbursements for quarterly fee calculation (c+e)	\$871,567	\$125,795,362
	<b>2: Asset and Liability Status</b> generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	
	accounts receivable (total net of allowance)	\$32,482,853	
	counts receivable over 90 days outstanding (net of allowance)	\$29,719,850	
	nventory (Book • Market O Other O (attach explanation))	\$0	
	otal current assets	\$109,621,594	
	otal assets	\$110,893,660	
	ostpetition payables (excluding taxes)	\$1,215,603	
	ostpetition payables past due (excluding taxes)	\$0	
U	ostpetition taxes payable	\$5,401	
	ostpetition taxes payable	\$0	
		\$1,221,004	
•	otal postpetition debt (f+h)		
	repetition secured debt	\$224,937	
	repetition priority debt	\$189,235	
	repetition unsecured debt	\$133,879,281	
	otal liabilities (debt) (j+k+l+m)	\$135,514,457	
о. Е	nding equity/net worth (e-n)	\$-24,620,797	
Part :	3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
а. Т	otal cash sales price for assets sold/transferred outside the ordinary		
с	ourse of business	\$0	\$51,577,911
	otal payments to third parties incident to assets being sold/transferred utside the ordinary course of business	\$0	\$1,516,159
c. N	let cash proceeds from assets sold/transferred outside the ordinary		
с	ourse of business (a-b)	\$0	\$50,061,752
	<b>4: Income Statement (Statement of Operations)</b> generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	Cumulative
	Bross income/sales (net of returns and allowances)	\$51,591	
	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
	Gross profit (a-b)	\$51,591	
d. S	elling expenses	\$0	
e. C	General and administrative expenses	\$100,594	
	Other expenses	\$-4,815	
g. E	Depreciation and/or amortization (not included in 4b)	\$0	
h. I	nterest	\$0	
і. Т	Caxes (local, state, and federal)	\$0	
	Reorganization items	\$714,942	
k. P	Profit (loss)	\$-759,130	\$16,958,363

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Debtor's Name Borrego Community Health Foundation

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debt	tor's professional fees & expenses (bankı	unter) Aggregate Total	\$999,860	\$12,725,988		\$12,054,8
	ized Breakdown by Firm	upicy) Aggregute Iotat	\$777,800	φ12,725,700	\$770,155	φ12,034,0
nemi	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$336,806	\$4,253,817	\$336,806	\$4,253,
ii	Dentons US LLP	Lead Counsel	\$384,083	\$3,292,450		
iii	Hooper, Lundy & Bookman	Special Counsel	\$80,740	\$1,922,907	\$51,898	
iv	Kurtzman Carson Consultants	Other	\$101,804	\$981,480	\$101,804	
v	FTI Consulting	Financial Professional	\$29,100	\$961,470	\$0	
vi	-	Lead Counsel	\$67,327	\$755,142	\$97,127	\$629
vii	Patient Care Ombudsman	Other	\$0	\$482,359	\$0	
viii	LBNY&G, LLP	Special Counsel	\$0	\$76,363	\$0	
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				Current Month	Approved Cumulative	Month	Cumulative
b.	Debtor	r's professional fees & expenses (nonb	ankruptcy) Aggregate Total	\$0	\$1,885,320	\$0	\$1,849,144
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role				
	i	Berkeley Research Group	Other	\$0	\$337,679	\$0	\$337,679
	ii	Wipfli LLP	Other	\$0	\$469,755	\$0	\$433,579
	iii	Creative Media Group LLC	Other	\$0	\$30,421	\$0	\$30,421
	iv	Higgs, Fletcher & Mack LLP	Special Counsel	\$0	\$34,400	\$0	\$34,400
	v	Jarrard Inc.	Other	\$0	\$606,314	\$0	\$606,314
	vi	Theodora Oringher	Special Counsel	\$0	\$14,010	\$0	\$14,010
	vii	Greenberg, Glusker, Fields	Special Counsel	\$0	\$161,674	\$0	\$161,674
	viii	Feldesman Tucker	Special Counsel	\$0	\$23,953	\$0	\$23,953
	ix	Forvis LLP	Other	\$0	\$12,750	\$0	\$12,750
	х	Vasquez & Company LLP	Other	\$0	\$194,364	\$0	\$194,364
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c.	All professional fees and expenses (debtor & committees)		btor & committees)	\$999,860	\$14,611,306	\$770,155	\$13,904,025	

Debtor's Name Borrego Community Health Foundation

Pa	art 6: Postpetition Taxes	Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$13,668	\$9,470,715
d.	Postpetition employer payroll taxes paid	\$13,668	\$9,470,715
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$5,401
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes 🔿 No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿 No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 💿 No 🔿	
d.	Are you current on postpetition tax return filings?	Yes 💿 No 🔿	
e.	Are you current on postpetition estimated tax payments?	Yes 💿 No 🔿	
f.	Were all trust fund taxes remitted on a current basis?	Yes 💿 No 🔿	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿 No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 💿 No 🔿 N/A 🤇	
i.	Do you have: Worker's compensation insurance?	Yes 💿 No 🔿	
	If yes, are your premiums current?	Yes 💿 No 🔿 N/A 🤇	(if no, see Instructions)
	Casualty/property insurance?	Yes 🔿 No 💿	
	If yes, are your premiums current?	Yes 🔿 No 🔿 N/A 🤆	(if no, see Instructions)
	General liability insurance?	Yes 💿 No 🔿	
	If yes, are your premiums current?	Yes 💿 No 🔿 N/A 🤇	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 💿 No 🔿	
k.	Has a disclosure statement been filed with the court?	Yes 💿 No 🔿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes  No	

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Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes 🔿 No 💿
m.	If yes, have you made all Domestic Support Obligation payments?	Yes 🔿 No 🔿 N/A 💿

#### **Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

# I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Isaac Lee	
Signature of Responsible Party	
President	
Title	

Debtor's Name Borrego Community Health Foundation

Isaac Lee

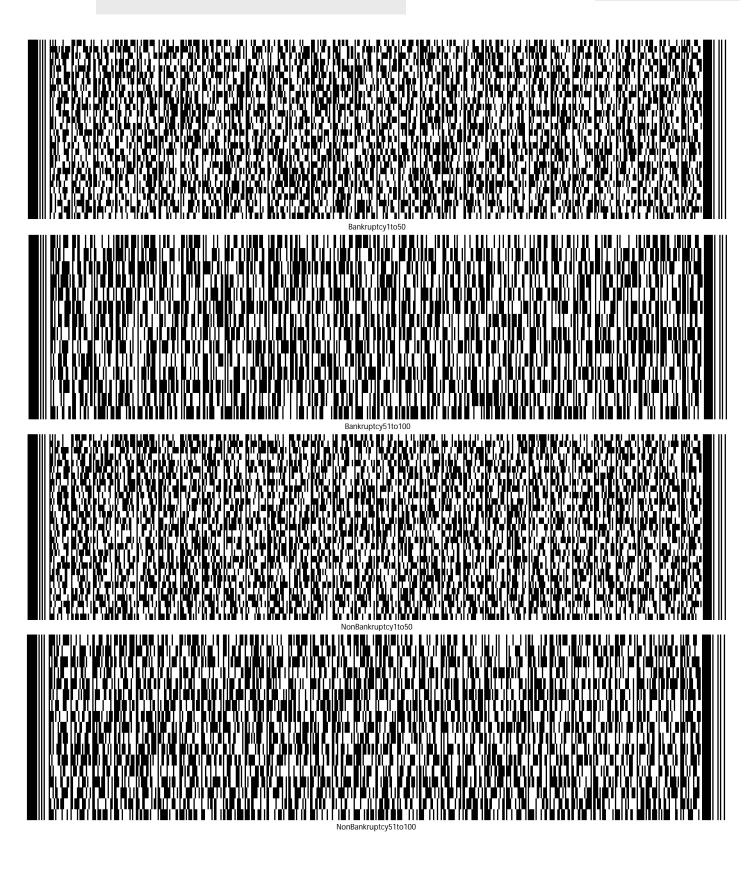
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03/06/2024

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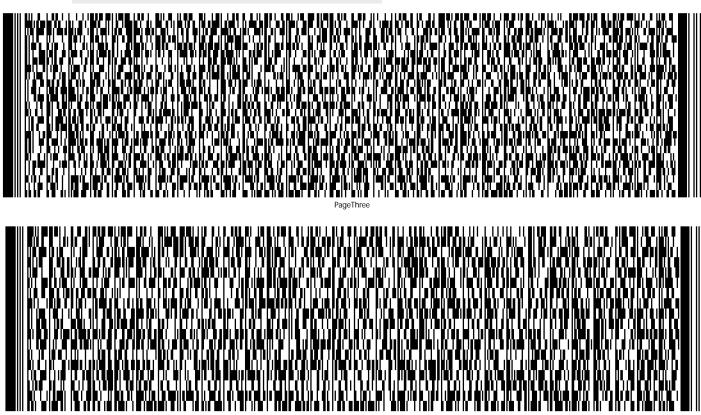
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Case No. 22-02384



Debtor's Name Borrego Community Health Foundation

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Debtors

#### Statement of Cash Receipts and Disbursements

(\$ in US Dollars)

Debtor(s):	Borrego Community Hea Foundation			
	irrent Month 12/31/2023	Cumulative 12/31/2023		
Cash at Beginning of Period	\$ 64,775,050			
Receipts				
Operating Cash Receipts <sup>1</sup>	\$ 1,358,083	\$ 111,737,038		
Intercompany Receipts - Debtors	-	-		
Intercompany Receipts - Non-debtors	-	-		
Non-Operating Inflows	-	72,364,524		
Total Cash Receipts	\$ 1,358,083	\$ 184,101,562		
Disbursements				
Operating Cash Disbursements <sup>1</sup>	\$ 75,875	\$ 106,287,734		
Non-Operating Cash Disbursements	-	59,183		
Intercompany Disbursements - Debtors	-	-		
Intercompany Disbursements - Non-debtors	-	-		
Interest Payments and Fees	-	-		
Professional Fees	795,692	14,146,612		
Other Restructuring Disbursements	-	3,931,013		
Total Disbursements	\$ 871,567	\$ 124,424,541		
Net Cash Flow				
Net Cash Flow (Total Receipts less Total Disbursements)	\$ 486,516	\$ 59,677,021		
Net Cash Flow From DIP Loan				
Gross DIP Loan Proceeds	\$ -	\$-		
Less: Deductions for fees and expenses	-	-		
Net DIP Loan Proceeds	\$ -	\$ -		
Exchange Rate Gain/(Loss)	-	-		
Cash at End of Period	\$ 65,261,567			
Outstanding Check Float and Deposits in Transit	-	-		
Bank Cash at End of Period	\$ 65,261,567			
Disbursements for Calculating U.S. Trustee Quarterly Fees				
Total Disbursements	\$ 871,567	\$ 11,744,024		
Less: Amounts paid on behalf of other Debtors	-	-		
Disbursements made by third party for the benefit of the estate	-	-		
Total disbursements for quarterly fee calculation	\$ 871,567	\$ 11,744,024		

<sup>1</sup> Includes receipts collected by the Debtor but due to the Buyer of the Debtor's assets for services performed, and inventory sold, by the Buyer. Upon reconcillation of the prior month's receipts, the Debtor will transfer the cash owed to the Buyer for receipts collected, pursuant to the terms of the Asset Purchase Agreement (Dkt. No. 506).

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Borrego Community Health Debtors

Balance Sheet (\$ in US Dollars)	Co Healt	Borrego ommunity h Foundation 2/31/2023
Assets		
Current Assets		
Cash and cash equivalents	\$	64,779,686
Accounts receivable, uncollectible		-
Accounts receivable, net		32,482,853
Inventories, net		-
Other Receivables, Prepaids, & Deposits		12,359,054
Short Term Deferred Tax Assets		-
Total Current Assets	\$	109,621,594
Fixed assets, net		-
Other long-term assets		1,272,066
Total Assets	\$	110,893,660
Liabilities and Owners' Equity		
Liabilities Not Subject to Compromise		
A/P Clearing	\$	-
Outstanding Checks		-
Trade & Bills Payable		-
Accounts payable (excl. taxes)		1,215,603
Postpetition taxes payable		5,401
Postpetition taxes past due		-
Total postpetition debt	\$	1,221,004
Trade & Bills Payables (Intercompany)		-
Accrued liabilities		-
Other long-term liabilities		-
LT Lease Liability		-
Total Liabilities Not Subject To Compromise	\$	1,221,004
Liabilities Subject to Compromise		
Prepetition secured debt <sup>1</sup>	\$	224,937
Prepetition priority debt <sup>1</sup>		189,235
Prepetition unsecured debt <sup>1</sup>		9,850,424
Other <sup>2</sup>		124,028,857
Total Liabilities Subject to Compromise	\$	134,293,454
Total Liabilities	\$	135,514,457
Owners' Equity		
Prepetition Retained Earnings / (Accumulated Deficit)	\$	(8,864,192)
Postpetition Retained Earnings / (Accumulated Deficit)	Ψ	(15,756,606)
Total Retained Earnings		(13,750,000) (24,620,798)
Total Liabilities and Equity	\$	110,893,660
Ending equity/net worth	\$	(24,620,798)

<sup>1</sup> Represents balances as of 9/12/22 Petition Date, as presented in the Schedules of Assets and Liabilities (Dkt. No. 97), less payments made post-petition on account of prepetition debt. See Schedule 7a.

<sup>2</sup> Represents DHCS claim (gross of any reconciliations or rate-setting audits). See Notice of DHCS Settlement Agreement (Dkt. No. 923).

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Debtors

	Borr	ego Community	y Health Foundation				
Statement of Operations		rrent Period		Cumulative			
(\$ in US Dollars)	1	2/31/2023		12/31/2023			
Net Patient & Other Revenue <sup>1</sup>	\$	51,591	\$	71,956,970			
Net Grant Revenue		-		18,836,186			
Net Revenue	\$	51,591	\$	90,793,155			
OTHER INCOME AND EXPENSES							
Selling expenses	\$	-	\$	290,176			
General and administrative expenses		100,594		63,124,003			
Other expenses		-		6,195,430			
Depreciation and/or amortization (not		-		1,501,274			
included in 4b)							
Other Non-Operating (Income)/Expense		(4,815)		(4,815)			
Net Interest (Income)/Expense		-		(81,475)			
Net Profit Before Reorganization Items	\$	(44,188)	\$	19,768,563			
	-						
Reorganization items	\$	-	\$	-			
Total Reorganization Expenses	\$	-	\$	-			
Non-recurring (Income)/Expenses	\$	714,942	\$	2,810,200			
Taxes (local, state, and federal)		-		-			
Net Income (Loss)	\$	(759,130)	\$	16,958,363			
Total Discontinued Profit	\$	-	\$	-			
OCI/Expense, Net of tax		-		-			
NCI Income/(Expense)				-			
Profit Attributable to SH	\$	(759,130)	\$	16,958,363			

<sup>1</sup> Includes revenue received from medical claims previously written off.

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#### **Borrego Community Health Foundation**

Part 7a: Schedule of Payments on Prepetition Debts (\$ in US Dollars)

**<u>Note:</u>** Payments only as authorized by Court order.

### Borrego Community Health Foundation

Accounts Receivable Aging - December 2023 (\$ in US Dollars)

Accounts Receivable Aging (Net of Allowances)	Balance
0 - 30 days old	\$ 711,360
31 - 60 days old	1,045,030
61 - 90 days old	1,006,614
91+ days old	29,719,850
Total Accounts Receivable	\$ 32,482,853

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#### Borrego Community Health Foundation

Part 7c: Schedule of Payments to Insiders (\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payment or market value of non-cash payment	Reason for payment
Chief Executive Officer	12/8/2023	\$ 16,500.00	December Wages & Benefits
Chief Executive Officer	12/22/2023	16,500.00	December Wages & Benefits

hf Case 22-02 y Date: 12/8/2023 y Period: 11/20/2023 - 12/3/2023 N: 25 - 00		,	Bo	of 49 prrego Health nmitted data only)	, J <b>-</b>	<b>ရှ</b> :03:10 Doc	Run By Commit Run Ty Run Nu	: 129 t Date: 12/ pe: No	5/2023 3:24:50 PM mal
				go Health Tota					
		Borrego Com	and a second	alth Foundation	- 330440	021-3404			0
				s To Net					Count: 692; Male: 193; Fem
Туре	the second second second second second	ustments		Current		Total	MTD	QTD	YTD
	Hours	Amount	Hours	Amount	Hours	Amount		10	
EarningsAdministrative LeaveBereavementBonusBreak PremiumCell AllowanceClinic ClosureCME StipendCME TrainingCovid Sick PayDepartment ChairDoubletimeEmergency Relief FundEmployee Recognition ProgramExtra HoursGift CertificateHoliday PayHoliday PayHoliday Pay UnscheduledHoliday WorkedInterim Pay DifferentialJury DutyLOA Gift CertificateLOA SickLOA VacationLocation Pay DifferentialMileage ReimbOn CallOn-call StipendOvertimeProvider Admin DifferentialPTORegular - retroReimbursementRemote Work StipendSelf Care DaySickSign On Bonus			8.0000	\$1,650.00	8.0000	\$1,650.00	\$1,650.00 \$14,850.00	\$1,650.00	\$8,414,64 \$16,489,46 \$1,961,025,10 \$2,750,33 \$41,980,00 \$3,987,92 \$24,600,00 \$112,826,04 \$19,168,92 \$22,307,67 \$2,294,11 \$5,300,00 \$13,168,67 \$802,574,30 \$148,230,25 \$649,498,16 \$68,130,54 \$51,499,04 \$17,30,76 \$1,667,60 \$19,015,18 \$57,69 \$3,126,95 \$15,153,38 \$30,876,62 \$72,994,09 \$103,006,64 \$14,310,00 \$76,850,00 \$344,035,64 \$11,153,86 \$266,517,01 \$76,850,00 \$344,035,64 \$11,153,86 \$266,517,01 \$77,171,54 \$35,020,00 \$6,274,91 \$827,547,32 \$37,000,00

chf	Case 22-0	12384-L11	Li Filepayi	olPSum	mary Report	(PROO	<b>6</b> :03:10 Do	DC 1323 PQ	j. 20	Day
ay Date:	12/8/2023			Bo	orrego Health			Run E	By: 129	97
ay Period:	11/20/2023 - 12/3/2023				mmitted data only)			Comn	nit Date: 12/	5/2023 3:24:50 PM
PN:	25 - 00							Run T	ype: Nor	mal
									Jumber: 391	
								( Carry		
					go Health Tota					
			Borrego Comn		alth Foundation	n - 33044	0021-3404		CC.	Count: 692; Male: 193; Fem
					ss To Net		T-1-1			
	Туре	Hours	justments Amount	Hours	Current Amount	Hours	Total Amount	MTD	QTD	YTD
		riouis	Anount	riouis	Anount	Hours	Anoun		1	
	Travel Hours							7.		\$50,052.78
	Vacation	1 1		1						\$1,405,965.16
	Vacation Payout	1 1								\$717,237.00
	Total		\$0.00	80.0000	\$16,500.00	80.0000	\$16,500.00	\$16,500.00	\$82,500.00	\$28,350,184.26
Pre-Tax Deductions	125 Den HMO									\$19,055.18
	125 DEN PPO	1 1								\$97,845.40
	125 Med	1 1								\$262,325.18
	401K Catch up Pretax	1 1								\$24,092.10
	401K Elective Pre Tax	1 1								\$926,272.81
	Col Group Accident	1 1				2				\$11.25
	Col Group Med-Bridge									\$24.75
	Total		\$0.00		\$0.00	9. S.	\$0.00	\$0.00	\$0.00	\$1,329,626.67
Taxes	0001 Fed W/H				\$3,310.77	(	\$3,310.77	\$3,310.77	\$16,553.85	\$3,418,068.64
	0003 FICA EE	1 1								\$1,615,838.26
	0023 Fed MWT EE	1 1			\$387.75		\$387.75	\$387.75	\$1,938.75	\$413,739.27
	0501 CA W/H	1 1			\$1,348.62		\$1,348.62	\$1,348.62	\$6,743.10	\$1,346,629.00
	0505 CA DT EE	1 1			0.04070-000000000000	6				\$229,568.99
	3601 OH W/H	1 1								\$1,125.23
	36FP OkwdVIIW/H-C	1 1							8	\$1,022.89
	Total		\$0.00		\$5,047.14		\$5,047.14	\$5,047.14	\$25,235.70	\$7,025,992.28
Garnishments (Multiple Items)	Creditor Garnishment					· · · · · ·	2		1	\$2,219.68
Items)			2		2	2 2			8	ALL 050 51
	Current Support					)				\$11,658.51
	State Tax Lev y Total		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$6,704.57 <b>\$20,582.76</b>
Post-Tax Deductions	401K Loan Re-Pmt	1					T			\$8,514.39
I VOR TAX DEGUCIONS	Air Med					2				\$1,138.00
	Col Group - Cl								e.	\$15.35
	Col Group - Cl					( )			1	\$15.35
	Critical Illness		1						0	\$14,637.78
	Domestic Partner									\$16,127.17
	Employee Recognition Deduction					2			2	\$13,150.50
	Group Accident								0	\$9,395.23
	Medical Bridge					5			0	\$12,053.90
	MetLife Legal								0	\$2,509.52
	MetLife Pet Insurance					6				\$10.00
	MISC FEES									(\$104,815.52)
	Post VTL1					1			0	\$32,557.18
	LOSTALLI	- 1. J			6	) – a		2	8	\$32,557.18

<b>bchf</b> Pay Date: Pay Period: PPN:	( 12/8/2023 11/20/2023 - 12/3/2 25 - 00		384-LT1	1 File <b>p</b> a		<b>Deficiency</b> A 9 <b>10 Health</b> ed data only)	( <b>(PRd</b>	029:03:10	Doc 1323	B Pg. Run By: Commit Run Typ Run Nun	129 Date: 12/ e: Nor	5/2023 3:24:	Dayforce
					Borrego H	lealth Tota	ls						
				Borrego Con	munity Health	Foundation	n - 3304	40021-3404					
					Gross To	o Net					EE	Count: 692; Male	193; Female: 49
	⊤ур	e	Adju	ustments	Currei	nt		Total	MTE	)	QTD	YTD	
			Hours	Amount	Hours	Amount	Hours	Amount					
	Post VTL2 Roth 401K Election-Pos Whole Life Total	st Tax		\$0.0	00	\$0.00		\$0	.00	\$0.00	\$0.00	\$71,9	96.45 101.44 160.66 142.45
Net Pay			141 - 145		15 B.			\$11,452	.86 \$1	1,452.86	\$57,264.30	\$19,862,6	40.10
Memo Earnings	ER EAP ER Ins Medical ER Life ER Vision MED Dom Partner IC Unpaid Time											\$545, \$11, \$21, \$16,	180.53 100.00 540.08 571.95 245.20 744.00
	Total			\$0.0	20	\$0.00		\$0	.00	\$0.00	\$0.00	\$602,	
Memo Deductions	Workers Comp ER Total	1.		\$0.	00	\$201.30 \$201.30		\$201 \$201		\$201.30 \$201.30	\$1,006.50 \$1,006.50	\$334, \$334,	120.97 120.97
' italicized amounts are n	ot factored into net and impo	und totals											
					Borrego H	lealth Tota	ls						
			1	Borrego Con	munity Health	Foundation	n - 3304	40021-3404					
					Tax Expen						EE (	Count: 692; Male	193; Female: 49
Туре	Rate		Current			ITD			QTD			YTD	
1223		Ltd Taxable V	Vage	Tax	Ltd Taxable Wage	Ta	ĸ	Ltd Taxable Wa	ge T	ax	Ltd Taxable V		Tax
0002 FICA ER 0022 Fed MWT ER 0004 Fed UT ER 0504 CA UT ER 0508 CA DRT	1.459	6 \$16	,500.00	\$239.25	\$16,500.0	D	\$239.25	\$82,50	0,00	\$1,196.25	\$26,061, \$27,876, \$4,368, \$4,336, \$4,336,	989.52 492.58 256.99	\$1,615,838.2 \$404,216.1

Total	\$239.25	\$239.25	\$1,196.25	\$2,021,107.59
TX DRT			\$12,005.10	
4504 TX UT ER			\$16,005.10	\$432.13
TN DRT			\$7,000.00	
4404 TN UT ER			\$7,000.00	\$189.00
OH WCT ER			\$40,914.00	
3607 OH DRT			\$7,000.00	
3604 OH UT ER			\$9,000.00	\$243.00
1008 FL DRT			\$7,000,00	
1004 FL UT ER			\$7,000.00	\$189.00
			44,000,200.00	

ochf Pay Date: Pay Period: PPN:	12/8/2023 11/20/2023 25 - 00	Case 2	2-02384-LT1	⊥ ⊢⊪epayn	Borreg	<b>y Beport</b> <b>Io Health</b> ed data only)	(PR02):0	13.10 L	Ru Coi Ru	P <b>g. 22</b> n By: mmit Date: n Type: n Number:	12997 12/5/2023 Normal 391	<b>Dayfo</b> 3:24:50 PM
					Borrego H	ealth Totals	3					
				Borrego Comm	unity Health	Foundation	- 33044002	1-3404				
	-				Wages and	Tax Liabili	ties				EE Count: 692	2; Male: 193; Female
	ID	T	ype Ra		Current			QTD			YTD	1
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	e Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$16,500.00	\$16,500.00	\$3,310.77	\$82,500.00	\$82,500.0	\$16,553.85	\$27,022,622.88	\$27,022,622.88	
	330440021	0003 FICA EE								\$26,061,905.26	\$26,061,905.20	73 20 20
	330440021	0002 FICA ER	222			7472788812527423				\$26,061,905.26	\$26,061,905.20	
	330440021	0023 Fed MVVT I	E   1	.45% \$16,500.00	\$16,500.00	\$387.75	\$82,500.00	\$82,500.	\$1,938.75	\$27,876,989.52	\$27,876,989.52	2 \$413,739.27
	330440021	0022 Fed MWT I	ER   1	.45% \$16,500.00	\$16,500.00	\$239.25	\$82,500.00	\$82,500.	\$1,196.25	\$27,876,989.52	\$27,876,989.53	2 \$404,216.19
	330440021	0004 Fed UT ER		\$16,500.00			\$82,500.00			\$27,866,974.81	\$4,368,492.58	3
	Total					\$3,937.77			\$19,688.85			\$7,467,700.63
State Witholding	910-4765-4 910-4765-4	0501 CA W/H 0504 CA UT ER		\$16 500.00 \$16 500.00		\$1,348.62	\$82,500.00 \$82,500.00	\$82,500.	\$6,743.10	\$26,551,591.95 \$27,385,394.44	\$26,551,591.95 \$4,336,256.99	
	Applied For	0508 CA DRT		\$10,000.00		2	402,000,00			\$4,336,256.99	\$4,336,256.99	
	910-4765-4	0505 CA DT EE					,			\$25,507,667.18	\$25,507,667.18	
	3849378	1004 FL UT ER					<			\$294,906.53		20 10 10 10 10 10 10 10 10 10 10 10 10 10
	Contractor and the second	a second a second second second							a		\$7,000.00	
	Applied For	1008 FL DRT					2		-	\$7,000.00	\$7,000.00	83
	54198296	3601 OH W/H								\$40,914.00	\$40,914.00	
	2000019090	3604 OH UT ER	ð							\$40,914.00	\$9,000.00	25 V.M.W. V.M.W.
	Applied For	3607 OH DRT					-			\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER								\$40,914.00	\$40,914.00	
	Applied For	4404 TN UT ER								\$65,699.28	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	0
	Applied For	4504 TX UT ER								\$77,859.55	\$16,005.10	\$432.13
	Applied For	TX DRT								\$12,005.10	\$12,005.10	0
	Total					\$1,348.62			\$6,743.10			\$1,578,376.35
Other Taxes	Applied For	36FP OkwdVillV	/H-C					7		\$40,914.00	\$40,914.00	- All and a second s
	Total					\$0.00			\$0.00			\$1,022.89
Total Taxes						\$5,286.39			\$26,431.95			\$9,047,099.87
				<b>D</b>		ealth Totals						
				Borrego Comm		ce Liabilities		1-3404				
Tax		Amount	ID	Tax	Tax Service	Amount			Tax		Amount	ID
01 Fed W/H			330440021	0501 CA WH			2 910-4765-4	36FP	OkwdVillW/H-C			Applied For
03 FICA EE			330440021	0504 CA UT ER			0 910-4765-4				1	1.5
02 FICA ER			330440021	0508 CA DRT			0 Applied For					
23 Fed MWT EE			330440021	0505 CA DT EE			0 910-4765-4					
22 Fed MWTER			330440021	1004 FL UT ER			0 3849378					
			330440021				0 Applied For					
04 Fed UT ER		\$0.00	3304400Z1	1008 FL DRT								
				3601 OH W/H 3604 OH UT ER			0 54198296 0 2000019090					

<b>bchf</b> Pay Date: Pay Period: PPN:	Case 22-02384-LT11 File O3/06 Summary 12/8/2023 12/8/2023 - 12/3/2023 - 12/3/2023 (Committed data of 25 - 00				20029:03:10	Doc 1323	Pg. 23 Run By: Commit Date: Run Type: Run Number:	12997 12/5/2023 : Normal 391	<b>Dayfor</b> 3:24:50 PM
				Health Totals					
		Bo	rrego Community Heal	and the second of the second s	330440021-3404	8			
Tax	Amount	ID	Tax Se	Amount	ID	Тах		Amount	ID
T dx	Amount	36 44	07 OH DRT 04 TN UT ER 04 TX UT ER	\$0.00 \$0.00	Applied For Applied For Applied For	Tax.		Anoun	
tal	\$3,937.77			\$1,348.62				\$0.00	
atal Tax Liability			514				*::	\$5,286.39	
atal Tax Impound								\$5,286.39	
				Health Totals					
		Во	rrego Community Heal			6 C			
				nsible Tax Liabi					
Tax	Amount	ID	Tax	Amount	ID	Tax		Amount	ID
		1T	H WCT ER N DRT ( DRT	\$0.00	Applied For Applied For Applied For				
al	\$0.00		5.0000.200	\$0.00			÷	\$0.00	
tal Taxes							1	\$0.00	
				Health Totals					
		Bo	rrego Community Heal	th Foundation -	330440021-3404				
			Net Payre	oll and Impound	s				
	1				Count	1	Amount		
	Ceridian Direct Deposits 330 Total Net Payroll	440021-3404		-	2 2			511,452.86 511,452.86	
	Tax Liability 330440021-3404	4			2			\$5,286.39	
	Total Tax Liability	22°						\$5,286.39	
	Total Tax Impound							\$5,286.39	
	Total Impound Cust Resp Taxes 330440021	3404						\$0.00	
	Total	-3404		1 in				\$16,739.25	
	Impound Date:							c 07, 2023	
			Borrego	Health Totals					
		Bo	rrego Community Heal	th Foundation -	330440021-3404				
				nk Totals					
	Bank N	ame			Cou	unt	Amount		
	City National Bank	Ce	ridian Direct Deposits 330440021-3404			2		11,452.86	
	77.4-1	Ba	nk Total		0	2		11,452.86	
	Total		0	neuro Dete		2		\$11,452.86	
	Cur On File**		Ce	nsus Data	Daid			1	
	New Hires**		5	Employees Employees				4	
	Active**		5	Paid This M				1	

bchf	Case 22-02384-LT11	Filed 03/06 Summary Report (6 Rooz):03:10	) Doc 1323 Pg. 24	Dayforce
Pay Date:	12/8/2023	Borrego Health	Run By:	12997
Pay Period:	11/20/2023 - 12/3/2023	(Committed data only)	Commit Date:	12/5/2023 3:24:50 PM
PPN:	25 - 00		Run Type:	Normal
			Run Number:	391
		Census Data		
	Inactive**	0 Paid On 12th*	0	

\* Based on the paydate of the payrun

0

Terminated\*\*

\*\* Value computed as of 12/6/2023 1:04:42 AM

Date: Period: :	12/22/2023 12/4/2023 - 12/17/2023 26 - 00			Bo	of 49 rrego Health mitted data only)		<b>ရွ</b> :03:10 Doo	Run B Comm Run T	iy: 12 hit Date: 12	<b>Da</b> 997 /18/2023 4:13:53 P ormal 2
				Borreg	o Health Tota	ls				
		1	Borrego Com	munity Hea	alth Foundation	n - 33044	0021-3404			
				Gros	s To Net				EE	Count: 692; Male: 193; F
	Туре	the second	ustments		urrent		Total	MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave Bereavement Bonus Break Premium Cell Allowance Clinic Closure CME Stipend CME Training Covid Sick Pay Department Chair Doubletime Emergency Relief Fund Employee Recognition Program Extra Hours Gift Certificate Holiday Pay Holiday Pay Holiday Pay Holiday Pay Holiday Pay Holiday Worked Interim Assignment Interim Pay Differential Jury Duty LOA Gift Certificate LOA Sick LOA Vacation Location Pay Differential Meal Premium Mileage Reimb On Call On-call Stipend Ov ertime Provider Admin Differential PTO Regular Regular - retro Reimbursement Remote Work Stipend Self Care Day Sick Sign On Bonus Snow Day Supplemental Pay			80.0000	\$16,500.00	80.0000	\$16,500.00	\$1,650.00	\$1,650.00 \$97,350.00	\$68,130,54 \$51,499,04 \$1,730,76 \$1,667,60 \$19,015,18 \$57,69 \$3,126,95 \$15,153,38 \$30,876,62 \$72,994,09 \$103,006,64 \$14,310,00 \$76,850,00 \$344,035,64 \$1,153,86 \$262,65

a construction of the second	12/22/2023 12/4/2023 - 12/17/2023 26 - 00	02304-LTI	⊥ ⊓icPayi	Bo	many Report Of 49 prrego Health nmitted data only)	(PROO	<b>g</b> :03:10 Do	Run E Comr Run 1	ay: 129 nit Date: 12/	18/2023 4:13:53 PM mal
				Borre	go Health Tota	ls				
			Borrego Comn	nunity He	alth Foundation	n - 33044	0021-3404			
				Gros	ss To Net				EE	Count: 692; Male: 193; Fem
	Туре	Adi	ustments		Current		Total	MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			2.12
	Travel Hours									\$50,052.78
	Vacation				2	( )			1	\$1,405,965.16
	Vacation Payout					~~ ~~~	410 500 00			\$717,237.00
	Total		\$0.00	80.0000	\$16,500.00	80.0000	\$16,500.00	\$33,000.00	\$99,000.00	\$28,366,684.26
Pre-Tax Deductions	125 Den HMO		1					2	6	\$19,055.18
	125 DEN PPO									\$97,845.40
	125 Med	1 1								\$262,325.18
	401K Catch up Pretax	1 1								\$24,092.10
	401K Elective Pre Tax	1 1								\$926,272.81
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	Total		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$1,329,626.67
Taxes	0001 Fed W/H	1			\$3,310.77	( (	\$3,310.77	\$6,621.54	\$19,864.62	\$3,421,379.41
T dives	0003 FICA EE	1 1	2		45,510.77	8 8	45,010,77	40,021,04		\$1,615,838.26
	0023 Fed MWT EE				\$387.75	1	\$387.75	\$775.50	\$2,326.50	\$414,127.02
	0501 CA WH				\$1,348.62		\$1,348.62	\$2,697.24	\$8,091,72	\$1,347,977.62
	0505 CA DT EE		1		3.0 BORSET.		0.000		0.00000000	\$229,568.99
	3601 OH W/H								2	\$1,125.23
	36FP OkwdVIIW/H-C								8	\$1,022.89
	Total		\$0.00		\$5,047.14	·	\$5,047.14	\$10,094.28	\$30,282.84	\$7,031,039.42
										10 010 00
Garnishments (Multiple Items)	Creditor Garnishment									\$2,219.68
	Current Support									\$11,658.51
	State Tax Levy									\$6,704.57
	Total		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$20,582.76
Post-Tax Deductions	401K Loan Re-Pmt					5	1			\$8,514.39
	Air Med					1				\$1,138.00
	Col Group - Cl	1 1								\$15.35
	Col Group - STD					2				\$90.40
	Critical Illness		1							\$14,637.78
	Domestic Partner									\$16,127.17
	Employee Recognition Deduction		1							\$13,150.50
	Group Accident									\$9,395.23
	Medical Bridge	1	1							\$12,053.90
	MetLife Legal									\$2,509.52
	MetLife Pet Insurance									\$10.00
	MISC FEES									(\$104,815.52)
	Post VTL1									\$32,557.18

		Ca	se	22	2-02	23	84-	۲L	[1	1	Fi	led	0	3/06	6/2	.4	E	nte	re	d	)3/	06	124	- 1	6:0	)3:	10 Doc	: 132		Pg	. 2		
orce					le: 499													of 4	19					le: 499			1,615,838,27 \$404,455,44	\$189.00	\$243.00	\$189.00		\$432.13	346.84
Dayforce	12997 12/18/2023 4:13:53 PM Normal				EE Count: 692; Male: 193; Female: 499	dTY		11 001 00	#74 004 44	\$30,260.66	\$111,342.45	\$19,874,092.96		\$7,180.53 \$545,000.00	\$11,640.08	\$21,671.95 \$16.245.20	\$744.00	\$602,481.76	\$334,322.27	\$334,322.27				EE Count: 692; Male: 193; Female: 499	YTD	e Tax							\$2,021,346.84
		er. 392			EE Count	atb			2.5	51 0	\$0.00	\$68,717.16						\$0.00	\$1,207.80	\$1,207.80				EE Count		Ltd Taxable Wage	\$26,061,905.26 \$27,893,489,52 \$4,368,492,58 \$4,336,256,99 \$4,336,256,99	00'000'2\$ 00'000'2\$	00'000'6\$	\$40,914.00 \$7,000.00	\$7,000.00	\$16,005,10 \$12,005,10	
	Run By: Commit Date: Run Type:	Kun Number:				DITID					\$0.00	\$22,905.72		2				\$0.00	\$402.60	\$402.60						Tax	\$1,435,50						\$1,435.50
				021-3404		Total	Amount				\$0.00	\$11,452,86						\$0.00	\$201.30	\$201.30			021-3404		QTD	Ltd Taxable Wage	00'000'66\$						
Payroll Summary Report (PR002)	ہے آغ		otals	unity Health Foundation - 330440021-3404		T	Hours		14		\$0.00							\$0.00	30	.30		otals	unity Health Foundation - 330440021-3404	mary		Tax Ltc	\$478.50	<u></u>	<u>i</u>				\$478.50
nary Repo	Borrego Health (Committed data only)		Borrego Health Totals	Ith Foundat	Gross To Net	Current	Amount				\$0							20	\$201.30	\$201.30		Borrego Health Totals	Ith Foundat	Tax Expense Summary	MTD		\$33,000.00				+		0
yroll Sumr	<b>Bo</b> (Com		Borreg			0	Hours		175		0	19. 						00		00		Borreg		Tax Ex		Ltd Taxable Wage	\$33,						
Pa				Borrego Comm		Adjustments	Amount				\$0.00	10						S0.00		\$0.00			Borrego Comm		ht	Tax	\$239.25						\$239,25
							Hours						11.5.11								sle				Current	Ltd Taxable Wage	\$16,500.00						
	12/22/2023 12/4/2023 - 12/17/2023 26 - 00					Type			Post VLLZ Deth 40417 Election Deet Tex					edical		ER Vision MFD Dom Partner IC	me		Somp ER		net and impound tota				Rate	Ltd	1.45%						
	12/22/2023 12/4/2023 - 26 - 00							E C		Whole Life	Total		į	s ER EAP ER Ins Medical	ER Life	ER Vision MED Dom	Unpaid Time	Total	ns Workers Comp ER	Total	re not factored into.				e								
bchf	Pay Date: Pay Period: PPN:											Net Pay		Memo Earnings					Memo Deductions		* italicized amounts are not factored into net and impound totals				Type		0002 FICA ER 0022 Fed MMT ER 0004 Fed UT ER 0504 CA UT ER 0508 CA DRT	1004 FL UT ER 1008 FL DRT	3604 OH UT ER 3607 OH DRT	OH WCT ER 4404 TN UT ER	TN DRT	4504 TX UT ER TX DRT	Total

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Page 3 of 6

#### Case 22-02384-LT11 Filed 03/06/24 Entered 03/06/24 16:03:10 Doc 1323 Pa. 27

P <b>ochf</b> Pay Date: Pay Period: PPN:	12/22/2023 12/4/2023 - 26 - 00	Case 2 3 - 12/17/2023	2-02384-LT1	.ı ⊢⊪e <b>p</b>	ayiol	PSummary Borrego (Committee	Health	(PR:02):0	3:10 L	Ru Co Ru	Pg. 28 n By: mmit Date: n Type: n Number:	12997 12/18/2023 Normal 392	<b>Dayfo</b> 4:13:53 PM
						Borrego He	alth Totals	l.					
				Borrego Co	ommu	nity Health F	oundation	- 33044002	1-3404				
						Wages and	Tax Liabilit	ies				EE Count: 692	; Male: 193; Female
	ID	T	ype R	ate		Current			QTD			YTD	
				Tot Tax Wag	able je	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	e Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
	-					121-1							
Federal Deposit	330440021	0001 Fed W/H		\$16	500.00	\$16,500.00	\$3,310.77	\$99,000.00	\$99,000.	\$19,864.62	\$27,039,122.88	\$27,039,122.88	
	330440021	0003 FICA EE									\$26,061,905.26	\$26,061,905.26	7.2 20 22
	330440021	0002 FICA ER									\$26,061,905.26	\$26,061,905.26	
	330440021	0023 Fed MWT	E I	1.45% \$16,	500.00	\$16,500.00	\$387.75	\$99,000.00	\$99,000.	\$2,326.50	\$27,893,489.52	\$27,893,489.52	\$414,127.02
	330440021	0022 Fed MWT	ER	1.45% \$16,	500.00	\$16,500.00	\$239.25	\$99,000.00	\$99,000.	\$1,435.50	\$27,893,489.52	\$27,893,489.52	\$404,455.44
	330440021	0004 Fed UT EF		\$16	500.00			\$99,000.00			\$27,883,474.81	\$4,368,492.58	
	Total						\$3,937.77			\$23,626.62			\$7,471,638.40
State Witholding	910-4765-4	0501 CA WH		1 (Sec. 1977)	,500.00	\$16,500.00	\$1,348.62	\$99,000.00	\$99,000.	\$8,091.72	\$26,568,091.95	\$26,568,091.95	3. September 1970 Manufacture 1
	910-4765-4	0504 CA UT ER		\$16	500.00			\$99,000.00			\$27,401,894.44	\$4,336,256.99	
	Applied For	0508 CA DRT								1 I I	\$4,336,256.99	\$4,336,256.99	TO MARK STORE STATE
	910-4765-4	0505 CA DT EE									\$25,507,667.18	\$25,507,667.18	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
	3849378	1004 FL UT ER									\$294,906.53	\$7,000.00	
	Applied For	1008 FL DRT								4	\$7,000.00	\$7,000.00	3 - Construction of the second sec
	54198296	3601 OH W/H									\$40,914.00	\$40,914.00	
	2000019090	3604 OH UT ER	8				-			4	\$40,914.00	\$9,000.00	\$243.00
	Applied For	3607 OH DRT									\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER									\$40,914.00	\$40,914.00	1
	Applied For	4404 TN UT ER									\$65,699.28	\$7,000.00	\$189.00
	Applied For	TN DRT									\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER									\$77,859.55	\$16,005.10	104000000000000000000000000000000000000
	Applied For	TX DRT									\$12,005.10	\$12,005.10	
	Total						\$1,348.62			\$8,091.72			\$1,579,724.97
Other Taxes	Applied For	36FP OkwdVillW	//H-C								\$40,914.00	\$40,914.00	
	Total						\$0.00			\$0.00			\$1,022.89
Total Taxes						Domono Llo	\$5,286.39			\$31,718.34	2		\$9,052,386.26
				Borrogo Co	mmu	Borrego He nity Health F			1 3404				
				Donego Co	Jinnu	Tax Service			1-5404				
Tax		Amount	ID		Tax		Amount	, ID		Tax		mount	ID
01 Fed W/H			330440021	0501 CA W/H				2 910-4765-4	36FP	OkwdVillVV/H-C		\$0.00	Applied For
03 FICA EE			330440021	0504 CA UT ER	2			0 910-4765-4				1	880F9.
02 FICA ER		\$0.00	330440021	0508 CA DRT			\$0.0	0 Applied For					
23 Fed MWT EE			330440021	0505 CA DT EE	1			0 910-4765-4				1	
22 Fed MWT ER			330440021	1004 FL UT ER				0 3849378				1	
04 Fed UT ER			330440021	1008 FL DRT				0 Applied For	1			1	
				3601 OH W/H				0 54198296				1	
				3604 OH UT ER				0 2000019090	1				

<b>bchf</b> Pay Date: Pay Period: PPN:	Case 2 12/22/2023 12/4/2023 - 12/17/2023 26 - 00	2-02384-LT11	rego Health nitted data only)	66029:03:10	Doc 1323	Pg. 29 Run By: Commit Date: Run Type: Run Number:	12997 12/18/2023 Normal 392	<b>Dayford</b> 4:13:53 PM	
			Borrege	Health Totals					
		Bo	rrego Community Heal	and the second s	330440021-3404	15			
				rvice Liabilities					
Tax	Amount	44	Tax 07 OH DRT 04 TN UT ER	\$0.00	Applied For Applied For	Tax		Amount	ID
tal	\$3,937.77		04 TX UT ER	\$0.00	Applied For		5	\$0.00	
tal Tax Liability	\$0,007.11			\$1,040.02				\$5,286.39	
tal Tax Impound								\$5,286.39	
			Borrege	Health Totals					
		Bo	rrego Community Heal	th Foundation -	330440021-3404	6.4			
			Client Respo	nsible Tax Liabi	lities				
Tax	Amount	ID	Tax	Amount	ID	Tax		Amount	ID
		TT	H WCT ER N DRT ( DRT	\$0.00	Applied For Applied For Applied For				
tal	\$0.00			\$0.00				\$0.00	
tal Taxes			-				15	\$0.00	
				o Health Totals					
		Bo	orrego Community Hea	-0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10 - 0.10		•			
			Net Payr	oll and Impound					
					Count	,	Amount		
	Ceridian Direct Deposits 330 Total Net Payroll	440021-3404			2 2			\$11,452.86 \$11,452.86	
	Tax Liability 330440021-340	4			2			\$5,286.39	
	Total Tax Liability	2017 a.						\$5,286.39	
	Total Tax Impound							\$5,286.39	
	Total Impound Cust Resp Taxes 33044002	1-3404						\$16,739.25 \$0.00	
	Total			, it				\$16,739.25	
	Impound Date:						D	ec 21, 2023	
			Borreg	o Health Totals					
		Bo	rrego Community Hea	th Foundation -	330440021-3404				
			B	ank Totals					
	Bank N	lame			Cou	unt	Amount		
	City National Bank		ridian Direct Deposits 330440021-340	4		2		\$11,452.86	
	Tatal	Ba	nk Total			2		\$11,452.86	
	Total		0	neus Dete	1	2		\$11,452.86	
	Cur On File**		5	nsus Data Employees	Paid			1	
	New Hires**		0	Employees				4	
	Active**		5	Paid This M				9 İ	

bchf	Case 22-02384-LT11	Filed 03/06 Summary Report (PR002):03:10	) Doc 1323 Pg. 30	Dayforce
Pay Date: Pay Period: PPN:	12/22/2023 12/4/2023 - 12/17/2023 26 - 00	Borrego Health (Committed data only)	Run By: 1 Commit Date: 1 Run Type: N	12997 12/18/2023 4:13:53 PM Normal 392
	Inactive** Terminated**	Census Data	Run number. 3	

	Censu	is Data	
Inactive**	0	Paid On 12th*	
Terminated**	0		
** Value computed as of 12/19/2023 11:34:44 PM		* Based on the paydate of the payrun	

<b>bchf</b> Pay Date: Pay Period: PPN:	1/5/2024 12/18/202 01 - 00		Case 22-02384	-L 11	File <b>Payi</b>	Bor	rego Health	(PRdo	bg:03:10	C	Pg. 31 Run By: Commit Date: Run Type: Run Number:	12997 1/2/2024 10 Normal 394	<b>Dayforc</b> 0:42:23 AM
				Por	rage Com		b Health Total		0021 2404				
				DOI	rego Comi		th Foundation To Net	1 - 33044	0021-3404			EE Co	unt: 1; Male: 0; Female
	1	Тур	e	Adjustm	nents		Intent		Total	MTD	QT		TD
			Ho		Amount	Hours	Amount	Hours	Amount				
Earnings	Holiday Pa	2	10 E 10	-		8.0000	\$1,650.00	8.0000	\$1,650	0.00 \$1,65	0.00	\$1,650.00	\$1,650.00
Editingo	Regular			1		72.0000	\$14,850.00	72.0000			25255	14,850.00	\$14,850.00
	Total		2 <b></b>		\$0.00	80.0000	\$16,500.00	80.0000	\$16,500	0.00 \$16,50	0.00 \$	16,500.00	\$16,500.00
Taxes	0001 Fed V 0003 FICA				-		\$3,204.19 \$1,023.00		\$3,204 \$1,023			\$3,204.19 \$1,023.00	\$3,204.19 \$1,023.00
	0023 Fed N	NVT EE					\$239.25		\$239	9.25 \$23	9.25	\$239.25	\$239.25
	0501 CA W						\$1,338.16		\$1,338		10.00 C	\$1,338.16	\$1,338.16
	0505 CA D Total	I EE			\$0.00		\$181.50 \$5,986.10		\$18 \$5,98		1.50 6.10 :	\$181.50 \$5,986.10	\$181.50 \$5,986.10
Net Pay						Y 20	<u></u>	-	\$10,51	3.90 \$10,51	3.90 \$'	10,513.90	\$10,513.90
ana an an		122	1						1	2 A			
Memo Deductions	Workers Co Total	omp ER			\$0.00		\$201.30 \$201.30		\$20		01.30 01.30	\$201.30 \$201.30	\$201.30 \$201.30
italicized amounts are	not factored into n	et and impol	ind totals			Borrego	o Health Total	S					
				Bor	rego Comr		th Foundation		0021-3404				
						Tax Exp	ense Summa	ry				EE Cou	unt: 1; Male: 0; Fernal
Туре		Rate	Cur				MTD			QTD		YTE	
002 FICA ER 1022 Fed MWT ER 1004 Fed UT ER 1504 CA UT ER		6.2% 1.45%			ax L \$1,023.00 \$239.25	td Taxable VVa \$16,50 \$16,50 \$7,00 \$7,00	00.00 00.00	\$1,023.00 \$239.25	Ltd Taxable Wa \$16,50 \$16,50 \$7,00 \$7,00	00.00 00.00 00.00	\$1,023.00 \$239.25	stable Wage           \$16,500.00           \$16,500.00           \$7,000.00           \$7,000.00	Tax \$1,023 \$235
0508 CA DRT			\$7,000.00	1	ft 200 25	\$7,00		\$4 000 OF	\$7,00	00.00	ti 000.05	\$7,000.00	
otal					\$1,262.25	Borrea	o Health Total	\$1,262.25 S			\$1,262.25		\$1,262
				Bor	rego Com	and the state of the	th Foundation	the second se	0021-3404				
							and Tax Liabil					EE Co	unt: 1; Male: 0; Femal
	ID		Туре	Rate		Current			QTD			YTD	
					Tot Taxable Wage	Ltd Taxabl Wage	e Tax	Tot Taxa Wage	able Ltd Taxa Wage	ble Tax	Tot Taxable Wage	E Ltd Taxable Wage	Tax
Federal Deposit	330440021		Fed W/H		\$16,500.0	90 \$16,500	.00 \$3,204.19	\$16,5	500.00 \$16,5	\$3,204.1	9 \$16,500.0	90 \$16,500.00	\$3,204.19

Confidential

330440021

330440021

330440021

0003 FICA EE

0002 FICA ER

0023 Fed MWT EE

\$16,500.00

\$16,500.00

\$16,500.00

\$16,500.00

\$16,500.00

\$16,500.00

\$1,023.00

\$1,023.00

\$239.25

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\$239.25

\$16,500.00

\$16,500.00

\$16,500.00

bchf		Case 2	22-02384-L1	Г11	Filep 03/0	PSummary	FReport	PR029:0	3:10 Do	c 1323	Pg. 32		Dayfor
Pay Date: Pay Period: PPN:	1/5/2024 12/18/2023 01 - 00	3 - 12/31/2023			-	OF Borrego (Committee	Health	. ,		Co Ru	n By: mmit Date: n Type: n Number:	12997 1/2/2024 10:4 Normal 394	2:23 AM
						Borrego He	alth Totals	0					
				Borr	ego Commu	inity Health F	oundation	- 33044002	1-3404				
						Wages and	Tax Liabilit	ies				EE Count	: 1; Male: 0; Femal
	ID	Т	ype	Rate		Current			QTD			YTD	
					Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
	330440021 330440021	0022 Fed MWT 0004 Fed UT EI	20120210	1.45%	\$16,500.00 \$16,500.00	\$16,500.00 \$7,000.00	\$239.25	\$16,500.00 \$16,500.00	\$16,500.00 \$7,000.00	\$239.25	\$16,500.00 \$16,500.00	\$16,500.00 \$7,000.00	\$239.25
	Total						\$5,728.69			\$5,728.69			\$5,728.69
State Witholding	910-4765-4 910-4765-4	0501 CA W/H 0504 CA UT ER 0508 CA DRT			\$16,500.00 \$16,500.00	\$16,500.00 \$7,000.00	\$1,338.16	\$16,500.00 \$16,500.00 \$7,000.00	\$16,500.00 \$7,000.00 \$7,000.00	\$1,338.16	\$16,500.00 \$16,500.00 \$7,000.00	\$16,500.00 \$7,000.00 \$7,000.00	\$1,338.16
	Applied For 910-4765-4	0505 CA DT EE	-		\$7,000.00 \$16,500.00	\$7,000.00 \$16,500.00	\$181.50	\$7,000.00	\$16,500.00	\$181.50		\$16,500.00	\$181.50
	Total	0000 07101 22			\$10,000,000	410,000,000	\$1,519.66	\$10,000.00	\$10,000.00	\$1,519.66		\$10,000.00	\$1,519.66
Total Taxes					,		\$7,248.35			\$7,248.35			\$7,248.35
						Borrego He							
				Borr	ego Commu	nity Health F	5 12 State 1 State 1		1-3404				
Тах		Amount	ID	1	Tax	Tax Service	Amount	ID		Тах		mount	ID
0001 Fed W/H 0003 FICA EE 0002 FICA ER 0023 Fed MWT EE		\$3,204.19 \$1,023.00 \$1,023.00	330440021 330440021 330440021 330440021 330440021	0504 0508	CA WH CA UT ER CA DRT CA DT EE		\$1,338.1 \$0.0 \$0.0	6 910-4765-4 0 910-4765-4 0 Applied For 0 910-4765-4	-	i dx	F		
0022 Fed MWT ER 0004 Fed UT ER	12	\$0.00	330440021 330440021	t and the second s	2019/2012/07/2014/2018						÷.		
Fotal Fotal Tax Liability		\$5,728.69	<u>.</u>				\$1,519.6	0			7 s . 1	\$0.00 \$7,248.35	
Total Tax Liability						050		-	6.55			\$7,248.35	
recent for improving				_		Borrego He	and the second						
	1			Borr	rego Commu	unity Health F	oundation	- 33044002	1-3404				

Borrego Communit	ty Health Foundation - 330440021-3404									
Net Payroll and Impounds										
	Count	Amount								
Ceridian Direct Deposits 330440021-3404	2	\$10,513.90								
Total Net Payroll	2	\$10,513.90								
Tax Liability 330440021-3404		\$7,248.35								
Total Tax Liability		\$7,248.35								
Total Tax Impound		\$7,248.35								
Total Impound		\$17,762.25								
Cust Resp Taxes 330440021-3404		\$0.00								
Total		\$17,762.25								
Impound Date:		Jan 04, 2024								

bchf	Case 22-02384-LT11	Filep 03/06 Summary Report (6 Root):03:10	Doc 1323	Pg. 33	Dayforce
Pay Date:	1/5/2024	Borrego Health		Run By:	12997
Pay Period:	12/18/2023 - 12/31/2023	(Committed data only)		Commit Date:	1/2/2024 10:42:23 AM
PPN:	01 - 00			Run Type:	Normal
				Run Number:	394

	Borrego H	ealth Totals		
	Borrego Community Health F	Foundation - 33044002	21-3404	
	Bank	Totals		
Bank Name			Count	Amount
City National Bank	Ceridian Direct Deposits 330440021-3404		2	\$10,513.90
	Bank Total		2	\$10,513.90
Total			2	\$10,513.90
	Censu	us Data		
Cur On File**	5	Employees Paid		1
New Hires**	0	Employees Not Paid**		4
Active**	5	Paid This Month*		1
Inactive**	0	Paid On 12th*		0
Terminated**	0			

\*\* Value computed as of 1/2/2024 10:43:22 AM

\* Based on the paydate of the payrun

Cı	TY	NATIONAL BANK	111
	AN	RBC COMPANY	1

Case 22-02384-LT11 Filed 03/06/24 Entered 03/06/24 16:03:10 Doc 1323 Pg. 34 of 49

Page 1 (18)

Account #: 993

This statement: December 29, 2023 Last statement: November 30, 2023 Contact us: 800 773 7100

San Diego Cbc 8950 Villa LA Jolla Dr Ste 1140 LA Jolla CA 92037

cnb.com

055 0830L BORREGO COMMUNITY HEALTH FOUNDATION DEBTOR -IN-POSSESSION DIP CASE NO. #22-02384-11 PO BOX 2369 BORREGO SPRINGS CA 92004-2369

REMINDER: EFFECTIVE THIS MONTH YOU WILL SEE UPDATED STANDARD PRICING AND SERVICE CODE DESCRIPTION CHANGES FOR TREASURY SERVICES, AS WELL AS AN INDUSTRY-STANDARD DEPOSIT ASSESSMENT FEE BASED ON MONTHLY AVERAGE LEDGER BALANCE, IF APPLICABLE. FOR DETAILS, VISIT CNB.COM/TMFEES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

#### Analyzed Checking Account

Account Summary Account number Minimum balance	993 \$1,272,308.20	Account Activity Beginning balance (11/30/2023)	\$1,716,471.49
Average balance Avg. collected balance	\$1,454,067.94 \$1,447,765.00	Credits         Deposits         (1)         +         182,776.25           Electronic cr         (197)         +         261,423.76           Other credits         (3)         +         3,782.06	
		Total credits	+\$447,982.07
		Debits         Checks paid         (20)         - 495,507.76           Electronic db         (14)         - 328,183.54           Other debits         (9)         - 62,844.82	
		Total debits	- \$886,536.12
		Ending balance (12/29/2023)	\$1,277,917.44

DEPOSITS

Date	Description	Reference	Credits
12-20	E-Deposit	0000001	182,776.25

#### ELECTRONIC CREDITS

Date	Description	Credits
12-1	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	202
	TRN*1*801663812*12 62326076~	21.72
12-1	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD BORREGO MEDICA	
	TRN*1*23333B100012 811300*1954468482~	22.81
12-1	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA	
	TRN*1*0900495427*1 460907261\	24.00
12-1	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG7902208842	
	3913326742463*1391 995276*0000UMR01\	24.86
12-1	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CPG462208964	
	0703326864142*1391 995276*0000UMR01\	24.86
12-1	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*823332000012 082*1066033492\	41.38
12-1	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23333B100010 095900*1940360524~	94.27



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BORREGO COMMUNITY HEALTH FOUNDATION December 29, 2023

Page 2		
Account	#:	993

Date	Description	Credits
12-1	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23333B100011 405800*1940360524 ~	94.27
12-1	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN	94.27
12-1	TRN*1*EFT0452233*1 262326076*00000101 1~	95.65
12-1	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	00.00
	TRN*1*23333B100013 130100*1954468482~	117.34
12-1	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*Q0533753*141 1289245*000087726\	142.39
12-1	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR	
10.1	TRN*1*23333B100003 991000*1940360524~	152.51
12-1	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23333B100002 263900*1940360524 ~	660.69
12-1	Preauthorized Credit MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA	660.68
12-1	TRN*1*04111046*143 1420563	4,849.07
12-4	Incoming Wire-Dom	10,000.00
12-4	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	10,000.00
	TRN*1*823333000269 586*1066033492\	20.34
12-4	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23334B100016 534900*1954468482~	29.71
12-4	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*823333000269 579*1066033492\	32.35
12-4	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*Q0599010*141 1289245*000087726\	34.05
12-4	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	25.25
12.4	TRN*1*823333000269 578*1066033492\	35.26
12-4	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823333000269 591*1066033492\	46.14
12-4	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN	40.14
12-4	TRN*1*823333000269 585*1066033492\	51.72
12-4	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	51.72
	TRN*1*823333000269 577*1066033492\	67.85
12-4	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23334B100015 398300*1940360524~	96.52
12-4	Preauthorized Credit NORIDIAN JEA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*EFT0453369*1 262326076*00000101 1~	191.30
12-4	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0381309094	
	1283317763157*1391 995276*0000UMR01\	300.57
12-4	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN	148 50
12-5	TRN*1*823333000269 590*1066033492\ Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	448.50
12-5	TRN*1*800027694*12 62326076~	2.32
12-5	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	2.52
12-5	TRN*1*800027693*12 62326076~	20.02
12-5	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*801677773*12 62326076~	32.44
12-5	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	
	TRN*1*23335B100021 965200*1940360524~	45.02
12-5	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23335B100014 565700*1940360524~	63.77
12-5	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
12 5	TRN*1*Q0662890*141 1289245*000087726	96.53
12-5	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908810959*13 63569642~	140.08
	IRN I 300010333 I 3 03303042~	140.08



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	RONIC CREDITS (Continued)	<b>0</b>
Date 12-5	Description Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA	Credits
12-5	TRN*1*007258470*14 31420563\	42,300.77
12-6	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	42,500.77
120	TRN*1*800033430*12 62326076~	20.02
12-6	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*882333501066 078*1066033492\	58.21
12-6	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR	
	TRN*1*23338B100016 959800*1940360524~	88.70
12-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
10.0	TRN*1*Q0719863*141 1289245*000087726\	91.63
12-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	170.07
12-6	TRN*1*Q0732489*141 1289245*000087726\ Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	176.07
12-0	TRN*1*23338B100011 362600*1940360524~	285.26
12-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	285.20
120	TRN*1*60623119*195 2931460*000095959\	384.26
12-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	00.1120
	TRN*1*1TZ65253844* 1411289245*0000877 26\	21.11
12-7	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*800037985*12 62326076~	28.05
12-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*1TZ65283201* 1411289245*0000877 26\	29.86
12-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	11.00
107	TRN*1*1TZ65256939* 1411289245*0000877 26\	44.86
12-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ65234972* 1411289245*0000877 26\	46.63
12-7	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN	40.03
12-7	TRN*1*1SW14044464* 1473221444*0000877 26\	48.78
12-7	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	40.70
	TRN*1*801689110*12 62326076~	56.24
12-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*60625130*195 2931460*000095959\	70.58
12-7	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*1SW14044123* 1473221444*0000877 26\	93.60
12-8	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	
10.0	TRN*1*801693117*12 62326076~	2.20
12-8	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	0.00
12-8	TRN*1*800042012*12 62326076~	2.20
12-0	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801693118*12 62326076~	8.44
12-8	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG7903013076	0.44
12-0	3553334385951*1391 995276*0000UMR01\	29.86
12-8	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	20.00
	TRN*1*Q0809994*141 1289245*000087726\	96.53
12-8	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*Q0820903*141 1289245*000087726\	221.24
12-8	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*Q0803461*141 1289245*000087726\	242.72
12-8	Preauthorized Credit CARE1STHLTHPLAN CORP PAY CCD BORREGO HEALTH DEC 2023	
10.11	GMC CAPIT ATION	26,894.00
12-11	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	2.20
	TRN*1*801697543*12 62326076~	2.20



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Cr	Description	Date
	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN	12-11
6	TRN*1*823340000561 673*1066033492\	10.11
10	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823340000561 674*1066033492\	12-11
IC IC	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN	12-11
12	TRN*1*823340000561 667*1066033492\	12.11
12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR	12-11
24	TRN*1*23341B100004 978700*1940360524~	
	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*C62510104972	12-11
54	3493335635607*1391 995276*0000UMR01\	
	Preauthorized Credit COMMUNITY CARE I HCCLAIMPMT CCD BORREGO COMMUN	12-11
58	TRN*1*3113000*1463 448709\	
	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0940104954	12-11
79	0093335617267*1391 995276*0000UMR01\	
	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	12-11
166	TRN*1*23341B100013 394300*1940360524~	
2.40	Preauthorized Credit TSYS/TRANSFIRST MERCH FEES 39300980897986 DESERT	12-11
2,495	HOTSPRGS WE CCD	10 10
16	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800048984*12 62326076~	12-12
Te	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	12-12
24	TRN*1*23342B100004 473700*1940360524~	12.12
2-	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	12-12
65	TRN*1*23342B100022 377200*1940360524~	
	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	12-12
111	TRN*1*23342B100020 250800*1940360524~	
	Preauthorized Credit Argus Health sys hcclaimpmt CCD Borrego Commun	12-12
1,454	TRN*1*908831040*13 63569642~	
	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA	12-12
42,540	TRN*1*007268432*14 31420563\	
	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	12-13
32	TRN*1*23345B100022 971500*1954468482~	10.10
35	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN	12-13
35	TRN*1*882334101074 550*1066033492\ Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	12-13
56	TRN*1*801709315*12 62326076~	12.13
50	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	12-13
67	TRN*1*23345B100012 697100*1940360524~	12 10
	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	12-13
91	TRN*1*23345B100021 763200*1940360524~	
	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	12-13
96	TRN*1*Q1083638*141 1289245*000087726\	
	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	12-13
153	TRN*1*23345B100021 763300*1940360524~	
	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN	12-13
880	RMR*IV*0000018898* *0000880.00\	
-	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN	12-14
24	TRN*1*23346B100001 870900*1940360524~	10 1 4
2	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ65752690* 1411289245*0000877 26\	12-14
24	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN	12-14
33	TRN*1*1SW14072842* 1473221444*0000877 26\	12.14



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Date	Description	Credits
12-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	24.02
10.11	TRN*1*1TZ65752689* 1411289245*0000877 26\	34.86
12-14	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	F2 62
10.14	TRN*1*23346B100003 712300*1940360524~	53.60
12-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	E 4 86
10.14	TRN*1*1TZ65818306* 1411289245*0000877 26\	54.86
12-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ65718264* 1411289245*0000877 26\	70.08
12-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	70.08
12-15	TRN*1*23347B100003 103200*1940360524~	7.05
12-15	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	7.05
12-15	TRN*1*23347B100017 668100*1954468482~	29.71
12-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN	23.71
12-15	TRN*1*23347B100012 064700*1940360524~	37.40
12-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	37.40
12 10	TRN*1*23347B100006 276200*1940360524~	37.40
12-15	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CF7980708719	57.40
12 10	6113341051074*1391 995276*0000UMR01	70.90
12-15	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	,
	TRN*1*Q1223770*141 1289245*000087726\	92.30
12-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23347B100009 826800*1940360524~	107.06
12-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*23347B100001 494200*1940360524~	686.70
12-15	Preauthorized Credit MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA	
	TRN*1*04113887*143 1420563\	3,962.77
12-18	Preauthorized Credit Argus Health sys hcclaimpmt CCD Borrego Commun	
100 000	TRN*1*908845681*13 63569642~	3.73
12-18	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN	
10.10	TRN*1*823347000265 522*1066033492\	16.33
12-18	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN	27.02
10.10	TRN*1*823347000265 520*1066033492\	27.62
12-18	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN	20.07
12-18	TRN*1*823347000265 519*1066033492	38.67
12-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823347000265 518*1066033492\	62.30
12-18	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	02.30
12-10	TRN*1*23348B100002 867100*1940360524~	73.20
12-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	75.20
12-10	TRN*1*Q1285554*141 1289245*000087726\	73.42
12-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	78:4E
	TRN*1*60631315*195 2931460*000095959\	408.10
12-18	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*908817653*13 63569642~	466.01
12-19	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*801735865*12 62326076~	18.42
12-19	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23349B100026 076200*1954468482~	19.21
12-19	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	
	TRN*1*23349B100014 123700*1940360524~	60.02
12-19	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	00.70
	TRN*1*Q1341257*141 1289245*000087726\	86.73



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ELECTI Date	RONIC CREDITS (Continued) Description	Credits
12-19	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN	<u> Ordans</u>
	TRN*1*908860463*13 63569642~	610.55
12-19	Preauthorized Credit BHCA7716 CASH DISB CCD BHCA DISTRIBUT CLOSE OUT	4,340.49
12-19	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA	
10.00	TRN*1*007278410*14 31420563\	13,361.82
12-20	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD ANZA COMMUNITY	18.04
12-20	TRN*1*23352B100020 153700*1954468482~ Preauthorized Credit COMMUNITY CARE I HCCLAIMPMT CCD BORREGO COMMUN	18.94
12-20	TRN*1*3113639*1463 448709\	19.82
12-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	13.02
	TRN*1*Q1399440*141 1289245*000087726\	32.93
12-20	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23352B100018 712500*1940360524~	34.68
12-20	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	
10.00	TRN*1*801742290*12 62326076~	46.67
12-20	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	E 4 41
12-20	TRN*1*882334901080 251*1066033492\ Preauthorized Credit BCBS OF MASS HCCLAIMPMT CCD 70010ZCL664010	54.41
12-20	TRN*1*738465222*10 41045815\	61.80
12-20	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	01.80
12 20	TRN*1*23352B100003 914300*1940360524~	68.96
12-20	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	
	TRN*1*23352B100003 914000*1940360524~	73.20
12-20	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR	
	TRN*1*23352B100015 579100*1940360524~	77.78
12-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
12.20	TRN*1*Q1403935*141 1289245*000087726\	91.63
12-20	Preauthorized Credit BLUE SHIELD CA PAYMENT CCD BORREGO HEALTH REF*DEC 2023 MEDIC ARE CAPITATION\	4,590.00
12-21	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	4,390.00
12-21	TRN*1*823352000360 021*1066033492\	20.34
12-21	Preauthorized Credit MEDICA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*11001384618* 1411490988*0000942 65\	24.40
12-21	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*801748606*12 62326076~	26.82
12-21	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
40.04	TRN*1*Q1468630*141 1289245*000087726\	32.93
12-21	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	34.86
12-21	TRN*1*1TZ66308783* 1411289245*0000877 26\ Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	34.80
12.71	TRN*1*23353B100024 239900*1954468482~	35.91
12-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	00.01
	TRN*1*23353B100003 840200*1940360524~	75.02
12-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23353B100014 828600*1940360524~	131.87
12-21	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR	
40.04	TRN*1*202312180031 334*1941461312*777 77~	156.80
12-21	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	167.00
12-21	TRN*1*23353B100023 326900*1954468482 Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	167.99
12.71	TRN*1*23353B100022 610700*1940360524~	178.79
12-22	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	170.79
	TRN*1*800091634*12 62326076~	20.02
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Date	Description	Credits
12-22	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN	Wards # _ Dicht, SA
	TRN*1*882335201039 055*1066033492\	42.36
12-22	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*801755127*12 62326076~	45.13
12-22	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*Q1547536*141 1289245*000087726\	96.53
12-22	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	
10.00	TRN*1*823353000281 653*1066033492\	144.74
12-26	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	10.42
12.26	TRN*1*801763971*12 62326076~ Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN	18.42
12-26		21.06
12-26	TRN*1*823354000365 299*1066033492\ Preauthorized Credit UHC GOVERNMENT E HCCLAIMPMT CCD BORREGO COMMUN	21.08
12-20	TRN*1*UH5502335218 636001754859*13919 95276*0000UMR01\	44.86
12-26	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	44.80
12-20	TRN*1*23354B100018 130200*1954468482~	50.28
12-26	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	30.20
	TRN*1*Q1610049*141 1289245*000087726\	96.53
12-26	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	00.00
	TRN*1*823354000365 303*1066033492\	100.46
12-26	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*823354000365 300*1066033492\	173.15
12-26	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*823354000365 298*1066033492\	175.05
12-26	Preauthorized Credit AETNA ASO1 HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*823354000365 302*1066033492\	192.40
12-26	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23354B100017 706000*1954468482~	238.27
12-26	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA	
	TRN*1*007288333*14 31420563\	80,878.48
12-27	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	
10.07	TRN*1*800105196*12 62326076~	20.02
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN	24.42
10.07	TRN*1*23355B100002 426400*1940360524~	24.40
12-27	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN	30.75
12-27	TRN*1*823355000194 556*1066033492\ Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	30.75
12-21	TRN*1*801771558*12 62326076~	33.93
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR	33.35
12-27	TRN*1*23355B100009 221600*1940360524~	46.82
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	40.82
	TRN*1*23355B100023 386100*1940360524~	71.93
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23355B100004 737000*1940360524~	78.60
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23355B100025 889900*1940360524~	118.16
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23355B100004 736600*1940360524~	233.93
12-27	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN	
6 30 Sec.	TRN*1*908880189*13 63569642~	298.73
12-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*1TZ67032131* 1411289245*0000877 26\	8.28



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Account	#:	993

ELECT	RONIC CREDITS (Continued)	
Date	Description	Credits
12-28	Preauthorized Credit AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*91004319799* 1362739571*0000362 73\	18.30
12-28	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23359B100016 024500*1954468482~	26.83
12-28	Preauthorized Credit AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*91004313451* 1362739571*0000362 73\	28.60
12-28	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*823359000255 613*1066033492\	30.78
12-28	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*800110585*12 62326076~	32.00
12-28	Preauthorized Credit AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*91003855518* 1362739571*0000362 73\	37.40
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*23359B100000 930300*1940360524~	48.80
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR	
	TRN*1*23356B100008 379800*1940360524~	49.18
12-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*1TZ67063683* 1411289245*0000877 26\	49.37
12-28	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN	10.01
	TRN*1*908894718*13 63569642~	49.84
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	
	TRN*1*23356B100004 765800*1940360524~	49.88
12-28	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CC9701908831	54.00
10.00	6443353129273*1391 995276*0000UMR01\	54.86
12-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	01.00
10.00	TRN*1*Q1824611*141 1289245*000087726\	81.83
12-28	Preauthorized Credit Blue Shield ca hcclaimpmt CCD Arlanza Family	00.04
10.00	TRN*1*23356B100008 379500*1940360524~	82.31
12-28	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG6141908864	
12-28	3433353161972*1391 995276*0000UMR01\	93.60
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	09.36
10.00	TRN*1*23356B100008 379600*1940360524~	98.36
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR	100.03
12.20	TRN*1*23359B100009 031800*1940360524~	106.83
12-28	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR	111.00
12-28	TRN*1*202312250025 375*1941461312*777 77~	111.80
12-20	Preauthorized Credit AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN	122.00
12-28	TRN*1*91004319798* 1362739571*0000362 73\ Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	122.00
12-28	TRN*1*23359B100002 361100*1940360524~	124.92
12-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN	124.92
12-20	TRN*1*Q1832045*141 1289245*000087726\	131.25
12-28	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	131.25
12-20	TRN*1*23356B100022 858200*1954468482~	162.47
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO	102.47
12-20	TRN*1*23356B100004 765500*1940360524~	163.66
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD EASTSIDE HEALT	105.00
12.20	TRN*1*23356B100008 379200*1940360524~	281.87
12-29	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN	201.07
12.20	TRN*1*800115957*12 62326076~	2.20
12-29	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN	2.20
12-23	TRN*1*23361B100003 406200*1940360524~	24.40
		24.40



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BORREGO COMMUNITY HEALTH FOUNDATION December 29, 2023

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Account	#:	993

ELECTE	RONIC CREDITS (Continued)	
Date	Description	Credits
12-29	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23361B100028 216500*1954468482~	25.21
12-29	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA	
	TRN*1*23361B100025 258900*1940360524~	45.02
12-29	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN	
	TRN*1*801784137*12 62326076~	97.49
12-29	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO	
	TRN*1*23361B100027 248700*1954468482~	182.30
12-29	Preauthorized Credit OPTUMRX ADMINIST ACHPMT CCD BORREGO COMMUN	
	TRN*1*RX07166410*1 330441200*0000PWRR X\	2,972.76
12-29	Preauthorized Credit MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA	
	TRN*1*04116814*143 1420563\	3,683.71

OTHER CREDITS

Date	Description	Reference	Credits
12-5	Return Item ALTERED CHECK 84994	00084994	1,950.00
12-8	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT		1,482.06
12-20	Return Item REFER TO MAKER CHECK 85703	00085703	350.00

## CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
84994	12-5	1,950.00	85691	12-15	400.00	85697	12-14	196,794.00	85704	12-26	140,012.10
85655 *	12-8	888.00	85692	12-4	1,057.41	85698	12-13	1,953.90	85705	12-28	385.00
85683 *	12-18	1,620.00	85693	12-12	4,800.00	85699	12-18	25,536.50	R-Check	has been i	returned
85685 *	12-5	120.83	85694	12-6	900.00	85700	12-28	101,804.15	* Skip in	check sec	luence
85689 *	12-6	9,184.00	85695	12-12	1,841.24	85701	12-26	4,200.00			
85690	12-5	1,523.13	85696	12-26	187.50	85703	*R12-20	350.00			

#### ELECTRONIC DEBITS

Date	Description	Debits
12-4	Domestic Wire	182,520.12
12-4	Preauthorized Debit GLOBAL PAYMENTS GLOBAL STL 8788242927588 BOREGO	
	PHARMACY CCD	205.00
12-4	Preauthorized Debit GLOBAL PAYMENTS GLOBAL STL 8788242929024 BORREGO	
	PHARMACY CCD	205.00
12-6	Domestic Wire	91,234.62
12-6	Preauthorized Debit NAVINET PHMXRQJ 3JZC BORREGO COMMUNITY CCD	167.92
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549902 CENTRO MEDICO	
	OA CCD	150.95
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555552885 CENTRO MEDICO	
	ESCO CCD	163.95
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549900 BORREGO COM	
	HEALTH CCD	230.90
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549905 CENTRO MEDICO	
	CV CCD	239.85
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 39300981316374 CENTRO MEDICO	
	CATH CCD	285.65
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 39300981419954 SAN JACINTO	
	HEALTH CCD	285.65
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 39300980591050 DESERT HOT	
	SPRINGS CCD	297.20



BORREGO COMMUNITY HEALTH FOUNDATION December 29, 2023

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Account	#:	993

ELECTE	RONIC DEBITS (Continued)	
Date	Description	Debits
12-11	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 39300980591068 CENTRO MEDICO	
	EL C CCD	298.50
12-20	Domestic Wire	51,898.23

#### OTHER DEBITS Date Description Reference Debits 10-25 Dep Adj More Than \$5 170.00 12-6 Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT 000 12,596.89 12-7 Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT 16,739.25 000 12-13 Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT 5,292.34 000 12-20 Acct Analysis Chg ANALYSIS ACTIVITY FOR 11/23 818.22 12-20 Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT 2,172.27 000 12-21 Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT 000 16,739.25 12-27 Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT 000 6,892.75 Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT 12-29 1,423.85 000

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11-30	1,716,301.49	12-8	1,489,903.50	12-18	1,304,747.60	12-27	1,372,452.33
12-1	1,722,667.30	12-11	1,490,861.32	12-19	1,323,244.84	12-28	1,272,308.20
12-4	1,550,034.08	12-12	1,528,433.46	12-20	1,456,303.19	12-29	1,277,917.44
12-5	1,591,091.07	12-13	1,522,601.49	12-21	1,440,449.67		
12-6	1,478,111.79	12-14	1,326,103.43	12-22	1,440,798.45		
12-7	1,461,812.25	12-15	1,330,734.72	12-26	1,378,387.81		



**CITY NATIONAL BANK** 

AN RBC COMPANY

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



	d 03/06/24 16:03:10 Doc 1323 Pg. 45
	Page 1 (0)
S. AN RBC COMPANY	Account #: 612
This statement: December 29, 2023 Last statement: November 30, 2023	Contact us:
	San Diego Cbc 8950 Villa LA Jolla Dr Ste 1140
055 BORREGO COMMUNITY HEALTH FOUNDATIO	LA Jolla CA 92037
DEBTOR-IN-POSSESION DIP CASE NO. 22-02384-11 PO BOX 2369 BORREGO SPRINGS CA 92004-2369	cnb.com

# Money Market Account

Account number	612	Beginning balance	\$64,407,562.42
Minimum balance	\$64,407,562.42	Total credits	5,117.27
Average balance	\$64,407,562.42	Total debits	.00
Avg. collected balance	\$64,407,562.00	Ending balance	\$64,412,679.69
		Interest paid YTD	\$ 32,089.39

# INTEREST RATES

Effective dates 11-30-23	Interest Rates 0.100%	Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates
CREDITS							
Date Desc	cription				Refer	ence	Credits
12-29 Inte	rest Credit						5,117.27
DAILY BALA	NCES						
Date	Amour	nt	Date	Amount	1	Date	Amount
11-30	64,407,562.4	2	12-29	64,412,679.69	ſ		

# OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**CITY NATIONAL BANK** 

AN RBC COMPANY

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CITY NATIONAL BANK	01 49	Page 1	(0)		
AN RBC COMPANY		Account #:	000		
This statement: December 29, 2		Contact us:			
Last statement: November 30, 2		800 773 7100 San Diego Cbo			_
055	0830N		Jolla Dr Ste 114	40	
BORREGO COMMUNITY HEALT DEBTOR-IN-POSSESION	TH FOUNDATION	cnb.com			
DIP CASE #. 22-02384-11 PO BOX 2369 BORREGO SPRINGS CA 92004	-2369				

REMINDER: EFFECTIVE THIS MONTH YOU WILL SEE UPDATED STANDARD PRICING AND SERVICE CODE DESCRIPTION CHANGES FOR TREASURY SERVICES, AS WELL AS AN INDUSTRY-STANDARD DEPOSIT ASSESSMENT FEE BASED ON MONTHLY AVERAGE LEDGER BALANCE, IF APPLICABLE. FOR DETAILS, VISIT CNB.COM/TMFEES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

### Analyzed Checking Account

	t Summary		Account			
Accourt	nt number	000	Beginni	ng balance (11/30/2023)		\$0.00
Minimu	um balance	\$0.00				
	je balance	\$0.00	Credits	Deposits (0)	+ 0.00	
Avg. c	ollected balance	\$0.00		Electronic cr (1)	+ 1,482.06	
				Other credits (7)	+ 61,856.60	
				Total credits		+\$63,338.66
			Debits	Checks paid (0)	- 0.00	
				Electronic db (7)	- 61,856.60	
				Other debits (1)	- 1,482.06	
				Total debits		- \$63,338.66
			Ending	balance (12/29/2023)		\$0.00
ELECTE	RONIC CREDITS			-		
Date	Description					Credits
12-8		AIN HEALTH INS.	CLAIM P	PPD BORREGO COMMUN 1586	66A	1,482.06
OTHER	CREDITS					
Date	Description				Reference	Credits
12-6	Automatic TRANSFER FROM	ZBA TRANSFER		993		12,596.89
12-7	Automatic TRANSFER FROM	ZBA TRANSFER		993		16,739.25
12-13	Automatic TRANSFER FROM	ZBA TRANSFER		993		5,292.34
12-20	Automatic TRANSFER FROM	ZBA TRANSFER		993		2,172.27
12-21	Automatic TRANSFER FROM	ZBA TRANSFER		993		16,739.25
12-27	Automatic TRANSFER FROM	ZBA TRANSFER		993		6,892.75
12-29	Automatic TRANSFER FROM	ZBA TRANSFER		993		1,423.85
FL FCTF	RONIC DEBITS					
Dete	Description					Dehite

Date	Description	Debits
12-6	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 5025995 CCD	12,596.89
12-7	Outgoing Drawdown	16,739.25
12-13	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 5045785 CCD	5,292.34
12-20	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 5075347 CCD	2,172.27

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AN RBC COMPANY						
BORREGO COMM December 29, 20	UNITY HEALTH FO 23	UNDATION	Page 2 Account #:	000		

# ELECTRONIC DEBITS (Continued)

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Date	Description	Debits
12-21	Outgoing Drawdown	16,739.25
12-27	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 5092241 CCD	6,892.75
12-29	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 5099105 CCD	1,423.85

### OTHER DEBITS

Date	Description	Reference	Debits
12-8	Automatic TRANSFER TO ZBA TRANSFER		1,482.06

# DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11-30	.00	12-8	.00	12-21	.00		
12-6	.00	12-13	.00	12-27	.00		
12-7	.00	12-20	.00	12-29	.00		

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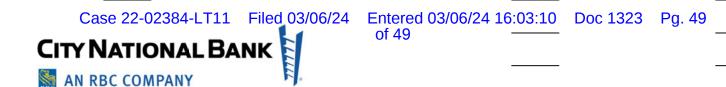
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Thank you for banking with San Diego Cbc



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