

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation

Case No. 22-02384

Debtor(s)

§
§
§
§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

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):

490

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/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

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



220238424030600000000002

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

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

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$999,860	\$12,725,988	\$770,155	\$12,054,882
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$336,806	\$4,253,817	\$336,806	\$4,253,817
ii	Dentons US LLP	Lead Counsel	\$384,083	\$3,292,450	\$182,520	\$2,922,760
iii	Hooper, Lundy & Bookman	Special Counsel	\$80,740	\$1,922,907	\$51,898	\$1,776,097
iv	Kurtzman Carson Consultants	Other	\$101,804	\$981,480	\$101,804	\$981,480
v	FTI Consulting	Financial Professional	\$29,100	\$961,470	\$0	\$932,370
vi	Pachulski Stang Zeihl & Jones	Lead Counsel	\$67,327	\$755,142	\$97,127	\$629,636
vii	Patient Care Ombudsman	Other	\$0	\$482,359	\$0	\$482,359
viii	LBNY&G, LLP	Special Counsel	\$0	\$76,363	\$0	\$76,363
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xlix						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$1,885,320	\$0	\$1,849,144
	<i>Itemized Breakdown by Firm</i>					
	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
x	Vasquez & Company LLP	Other	\$0	\$194,364	\$0	\$194,364
xi						
xii						
xiii						
xiv						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxvii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$999,860	\$14,611,306	\$770,155	\$13,904,025

Part 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

Part 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
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 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
- l. 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).

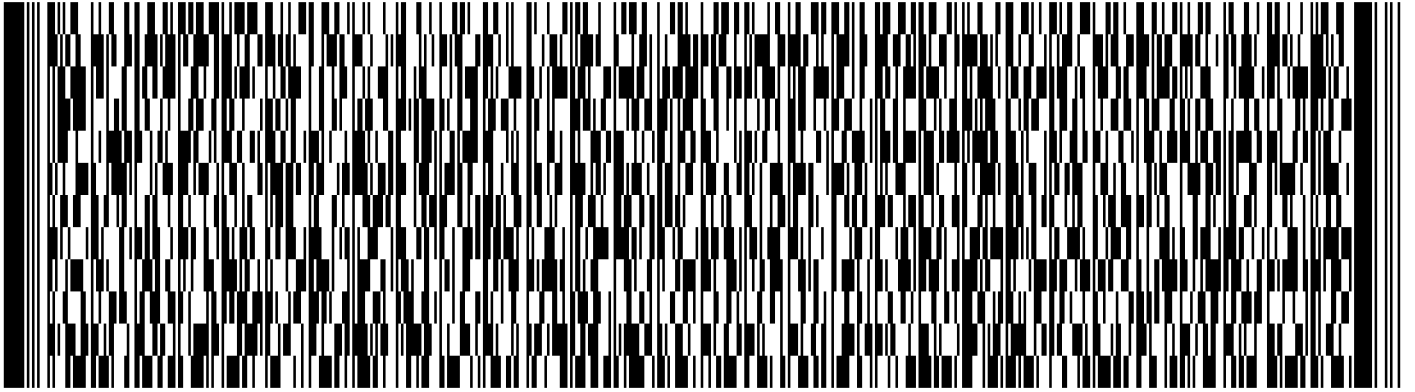
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Isaac Lee
 Signature of Responsible Party
President
 Title

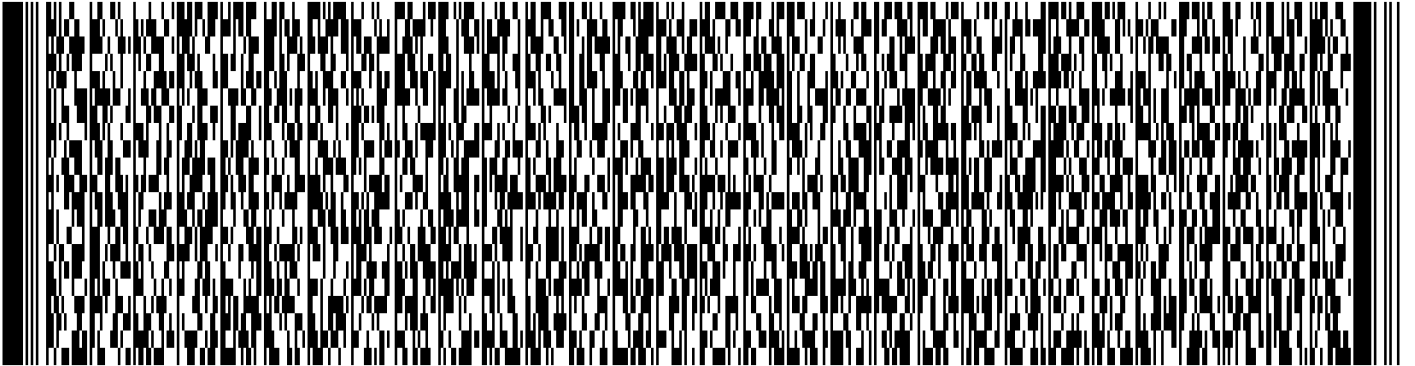
Isaac Lee
 Printed Name of Responsible Party
03/06/2024
 Date

Debtor's Name Borrego Community Health Foundation

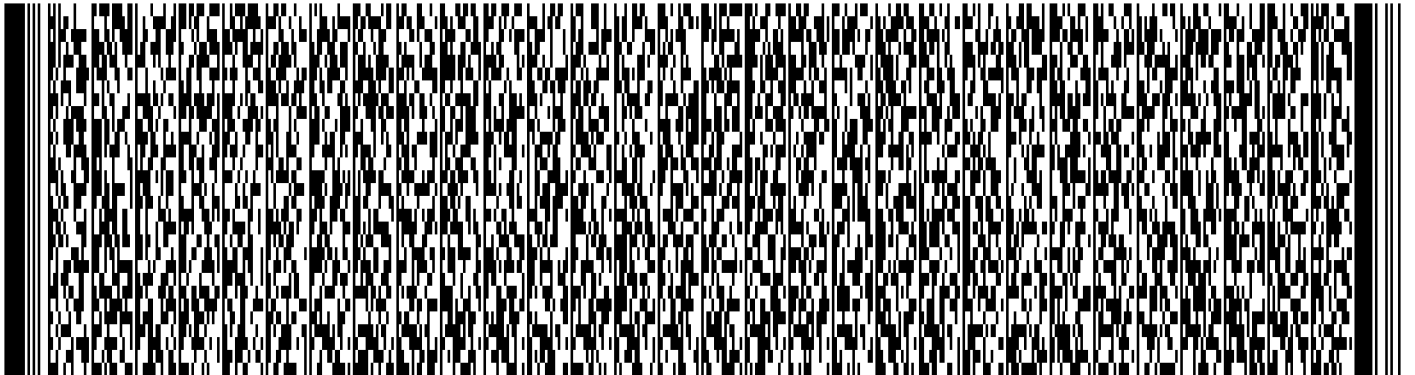
Case No. 22-02384



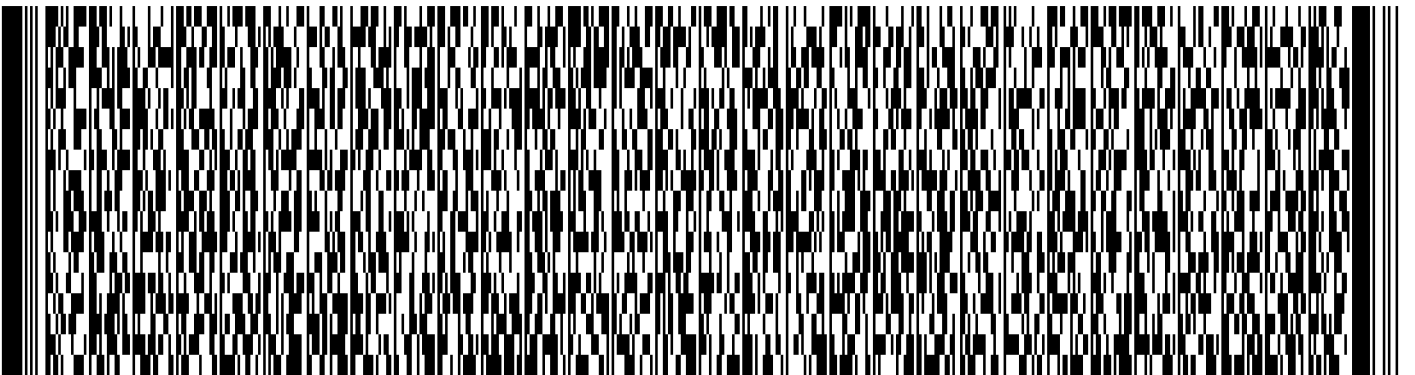
PageOnePartOne



PageOnePartTwo



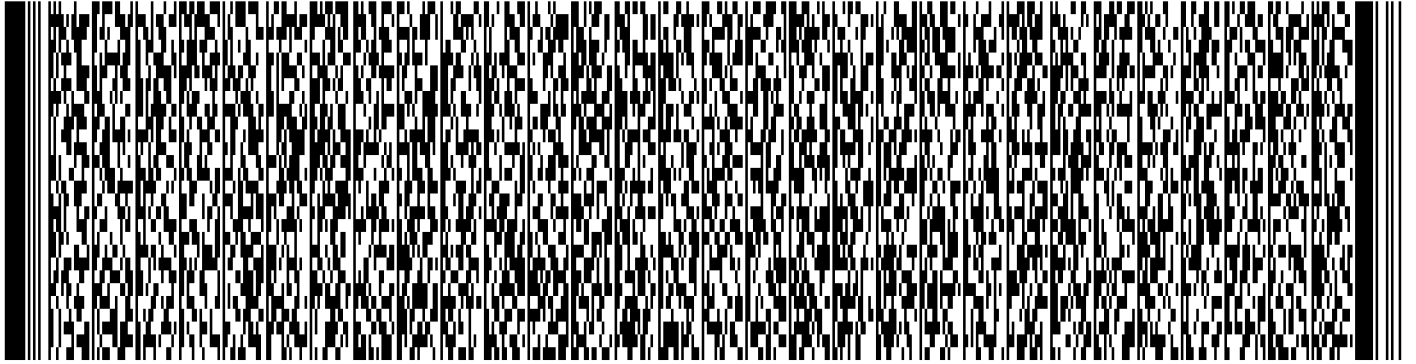
PageTwoPartOne



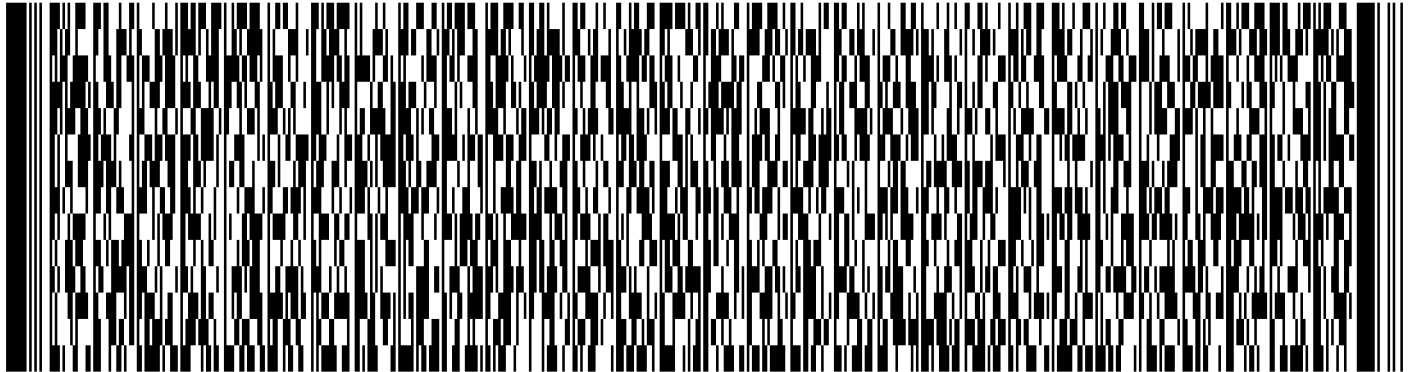
PageTwoPartTwo

Debtor's Name Borrego Community Health Foundation

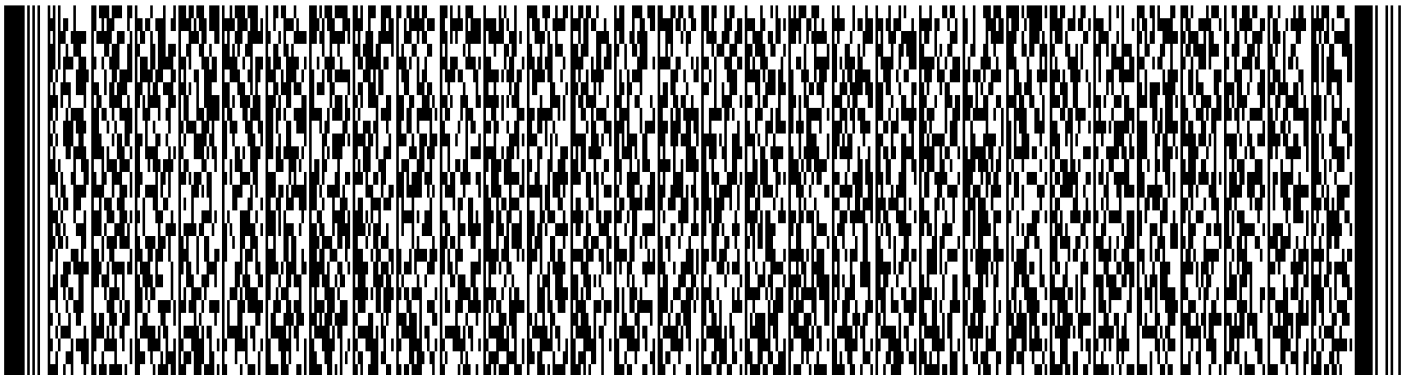
Case No. 22-02384



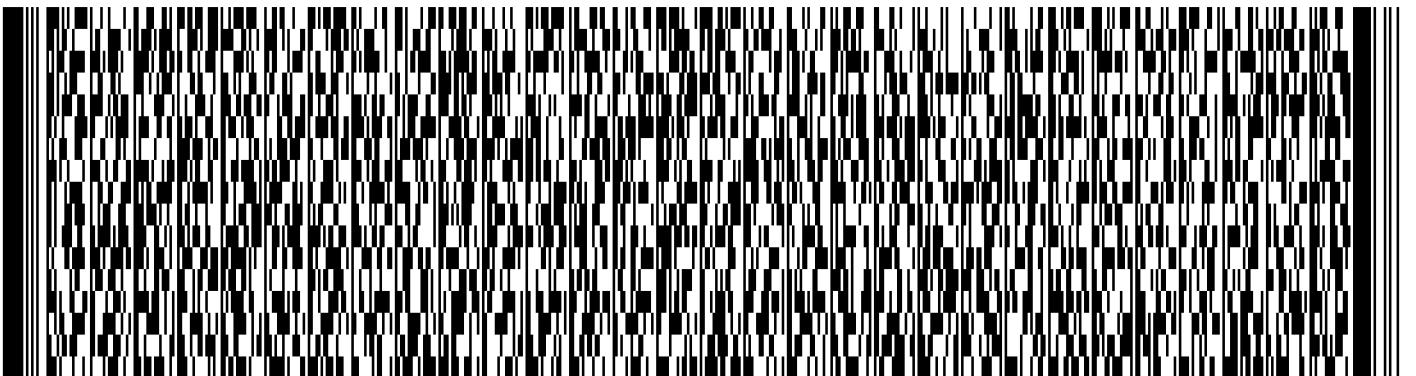
Bankruptcy1to50



Bankruptcy51to100



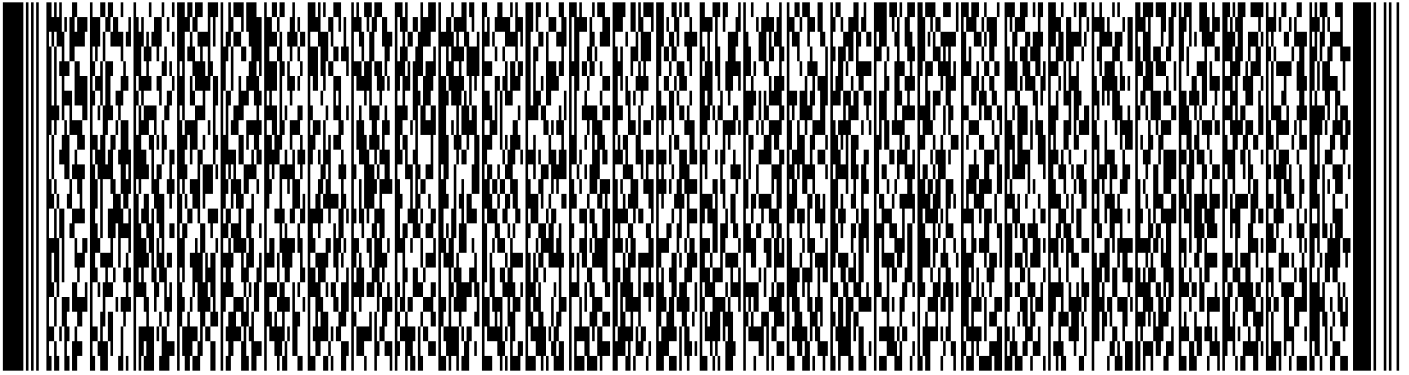
NonBankruptcy1to50



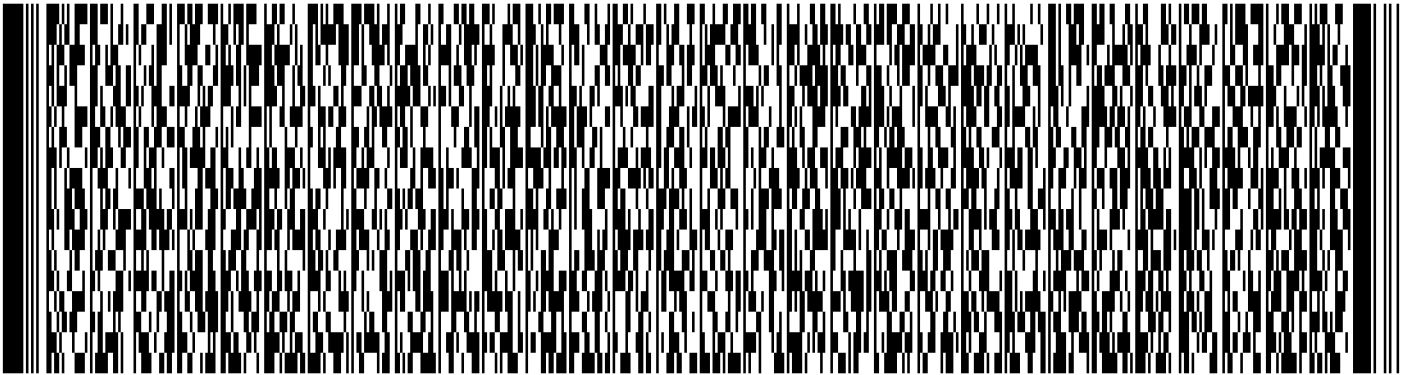
NonBankruptcy51to100

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384



PageThree



PageFour

Debtors

Statement of Cash Receipts and Disbursements

(\$ in US Dollars)

Debtor(s):	Borrego Community Health Foundation	
	Current Month 12/31/2023	Cumulative 12/31/2023
Cash at Beginning of Period	\$ 64,775,050	
Receipts		
Operating Cash Receipts ¹	\$ 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 ¹	\$ 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 <i>(Total Receipts less Total Disbursements)</i>	\$ 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

¹ 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 reconciliation 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).

Borrego Community Health Foundation of 49

Debtors

	Borrego Community Health Foundation
	12/31/2023
Balance Sheet	
(\$ in US Dollars)	
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 ¹	\$ 224,937
Prepetition priority debt ¹	189,235
Prepetition unsecured debt ¹	9,850,424
Other ²	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)	(15,756,606)
Total Retained Earnings	(24,620,798)
Total Liabilities and Equity	\$ 110,893,660
Ending equity/net worth	\$ (24,620,798)

¹ 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.

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

Debtors

Borrego Community Health Foundation		
Statement of Operations	Current Period	Cumulative
(\$ in US Dollars)	12/31/2023	12/31/2023
Net Patient & Other Revenue ¹	\$ 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 included in 4b)	-	1,501,274
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

¹ Includes revenue received from medical claims previously written off.

Borrego Community Health Foundation

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

Note: 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

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

Pay Date: 12/8/2023
 Pay Period: 11/20/2023 - 12/3/2023
 PPN: 25 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/5/2023 3:24:50 PM
 Run Type: Normal
 Run Number: 391

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Gross To Net									
EE Count: 692; Male: 193; Female: 499									
Type	Adjustments		Current		Total		MTD	QTD	YTD
	Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave								\$8,414.64
	Bereavement								\$16,489.46
	Bonus								\$1,961,025.10
	Break Premium								\$2,750.33
	Cell Allowance								\$41,980.00
	Clinic Closure								\$3,987.92
	CME Stipend								\$24,600.00
	CME Training								\$112,826.04
	Covid Sick Pay								\$19,168.92
	Department Chair								\$22,307.67
	Doubletime								\$2,294.11
	Emergency Relief Fund								\$5,300.00
	Employee Recognition Program								\$13,168.67
	Extra Hours								\$802,574.30
	Gift Certificate								\$148,230.25
	Holiday Pay			8.0000	\$1,650.00	8.0000	\$1,650.00	\$1,650.00	\$1,650.00
	Holiday Pay Unscheduled								\$68,130.54
	Holiday Worked								\$51,499.04
	Interim Assignment								\$1,730.76
	Interim Pay Differential								\$1,667.60
	Jury Duty								\$19,015.18
	LOA Gift Certificate								\$57.69
	LOA Sick								\$3,126.95
	LOA Vacation								\$15,153.38
	Location Pay Differential								\$30,876.62
	Meal Premium								\$72,994.09
	Mileage Reimb								\$103,006.64
	On Call								\$14,310.00
	On-call Stipend								\$76,850.00
	Overtime								\$344,035.64
	Provider Admin Differential								\$1,153.86
	PTO								\$262.65
	Regular			72.0000	\$14,850.00	72.0000	\$14,850.00	\$14,850.00	\$80,850.00
	Regular -retro								\$26,617.01
	Reimbursement								\$7,171.54
	Remote Work Stipend								\$35,020.00
	Self Care Day								\$6,274.91
	Sick								\$827,547.32
	Sign On Bonus								\$37,000.00
	Snow Day								\$4,438.94
	Supplemental Pay								\$46,935.00

Pay Date: 12/8/2023
 Pay Period: 11/20/2023 - 12/3/2023
 PPN: 25 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/5/2023 3:24:50 PM
 Run Type: Normal
 Run Number: 391

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net EE Count: 692; Male: 193; Female: 499										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Travel Hours									\$50,052.78
	Vacation									\$1,405,965.16
	Vacation Payout									\$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									\$97,845.40
	125 Med									\$262,325.18
	401K Catch up Pretax									\$24,092.10
	401K Elective Pre Tax									\$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 WH				\$3,310.77		\$3,310.77	\$3,310.77	\$16,553.85	\$3,418,068.64
	0003 FICA EE									\$1,615,838.26
	0023 Fed MWT EE				\$387.75		\$387.75	\$387.75	\$1,938.75	\$413,739.27
	0501 CA WH				\$1,348.62		\$1,348.62	\$1,348.62	\$6,743.10	\$1,346,629.00
	0505 CA DT EE									\$229,568.99
	3601 OH WH									\$1,125.23
	36FP OkwdWIM/H-C									\$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									\$2,219.68
	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									\$8,514.39
	Air Med									\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness									\$14,637.78
	Domestic Partner									\$16,127.17
	Employee Recognition Deduction									\$13,150.50
	Group Accident									\$9,395.23
	Medical Bridge									\$12,053.90
	MetLife Legal									\$2,509.52
	MetLife Pet Insurance									\$10.00
	MISC FEES									(\$104,815.52)
	Post VTL1									\$32,557.18

Pay Date: 12/8/2023
 Pay Period: 11/20/2023 - 12/3/2023
 PPN: 25 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/5/2023 3:24:50 PM
 Run Type: Normal
 Run Number: 391

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Gross To Net								EE Count: 692; Male: 193; Female: 499	
Type	Adjustments		Current		Total		MTD	QTD	YTD
	Hours	Amount	Hours	Amount	Hours	Amount			
Post VTL2									\$3,796.45
Roth 401K Election-Post Tax									\$71,901.44
Whole Life									\$30,260.66
Total		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$111,342.45
Net Pay						\$11,452.86	\$11,452.86	\$57,264.30	\$19,862,640.10
Memo Earnings	ER EAP								\$7,180.53
	ER Ins Medical								\$545,000.00
	ER Life								\$11,640.08
	ER Vision								\$21,671.95
	MED Dom Partner IC								\$16,245.20
	Unpaid Time								\$744.00
Total		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$602,481.76
Memo Deductions	Workers Comp ER				\$201.30	\$201.30	\$201.30	\$1,006.50	\$334,120.97
Total		\$0.00		\$201.30	\$201.30	\$201.30	\$201.30	\$1,006.50	\$334,120.97

* italicized amounts are not factored into net and impound totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary								EE Count: 692; Male: 193; Female: 499	
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER								\$26,061,905.26	\$1,615,838.27
0022 Fed MWT ER	1.45%	\$16,500.00	\$239.25	\$16,500.00	\$239.25	\$82,500.00	\$1,196.25	\$27,876,989.52	\$404,216.19
0004 Fed UT ER								\$4,368,492.58	
0504 CA UT ER								\$4,336,256.99	
0508 CA DRT								\$4,336,256.99	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER								\$40,914.00	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER								\$16,005.10	\$432.13
TX DRT								\$12,005.10	
Total			\$239.25		\$239.25		\$1,196.25		\$2,021,107.59

Pay Date: 12/8/2023
 Pay Period: 11/20/2023 - 12/3/2023
 PPN: 25 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/5/2023 3:24:50 PM
 Run Type: Normal
 Run Number: 391

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 692; Male: 193; Female: 499	
ID	Type	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	
Federal Deposit	330440021	0001 Fed WH		\$16,500.00	\$16,500.00	\$3,310.77	\$82,500.00	\$82,500.00	\$16,553.85	\$27,022,622.88	\$27,022,622.88	\$3,418,068.64
	330440021	0003 FICA EE								\$26,061,905.26	\$26,061,905.26	\$1,615,838.26
	330440021	0002 FICA ER								\$26,061,905.26	\$26,061,905.26	\$1,615,838.27
	330440021	0023 Fed MWT EE	1.45%	\$16,500.00	\$16,500.00	\$387.75	\$82,500.00	\$82,500.00	\$1,938.75	\$27,876,989.52	\$27,876,989.52	\$413,739.27
	330440021	0022 Fed MWT ER	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$82,500.00	\$82,500.00	\$1,196.25	\$27,876,989.52	\$27,876,989.52	\$404,216.19
	330440021	0004 Fed UT ER		\$16,500.00			\$82,500.00			\$27,866,974.81	\$4,368,492.58	
Total						\$3,937.77			\$19,688.85			\$7,467,700.63
State Withholding	910-4765-4	0501 CA WH		\$16,500.00	\$16,500.00	\$1,348.62	\$82,500.00	\$82,500.00	\$6,743.10	\$26,551,591.95	\$26,551,591.95	\$1,346,629.00
	910-4765-4	0504 CA UT ER		\$16,500.00			\$82,500.00			\$27,385,394.44	\$4,336,256.99	
	Applied For	0508 CA DRT								\$4,336,256.99	\$4,336,256.99	
	910-4765-4	0505 CA DT EE								\$25,507,667.18	\$25,507,667.18	\$229,568.99
	3849378	1004 FL UT ER								\$294,906.53	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH WH								\$40,914.00	\$40,914.00	\$1,125.23
	2000019090	3604 OH UT ER								\$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	
	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	\$432.13
	Applied For	TX DRT								\$12,005.10	\$12,005.10	
Total						\$1,348.62			\$6,743.10			\$1,578,376.35
Other Taxes	Applied For	36FP OkwdVIIIWH-C								\$40,914.00	\$40,914.00	\$1,022.89
Total						\$0.00			\$0.00			\$1,022.89
Total Taxes						\$5,286.39			\$26,431.95			\$9,047,099.87

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID				
0001 Fed WH	\$3,310.77	330440021	0501 CA WH	\$1,348.62	910-4765-4	36FP OkwdVIIIWH-C	\$0.00	Applied For				
0003 FICA EE	\$0.00	330440021	0504 CA UT ER	\$0.00	910-4765-4							
0002 FICA ER	\$0.00	330440021	0508 CA DRT	\$0.00	Applied For							
0023 Fed MWT EE	\$387.75	330440021	0505 CA DT EE	\$0.00	910-4765-4							
0022 Fed MWT ER	\$239.25	330440021	1004 FL UT ER	\$0.00	3849378							
0004 Fed UT ER	\$0.00	330440021	1008 FL DRT	\$0.00	Applied For							
			3601 OH WH	\$0.00	54198296							
			3604 OH UT ER	\$0.00	2000019090							

Pay Date: 12/8/2023
 Pay Period: 11/20/2023 - 12/3/2023
 PPN: 25 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/5/2023 3:24:50 PM
 Run Type: Normal
 Run Number: 391

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$0.00	Applied For			
Total	\$3,937.77			\$1,348.62			\$0.00	
Total Tax Liability							\$5,286.39	
Total Tax Impound							\$5,286.39	

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Net Payroll and Impounds			
	Count	Amount	
Ceridian Direct Deposits 330440021-3404	2	\$11,452.86	
Total Net Payroll	2	\$11,452.86	
Tax Liability 330440021-3404		\$5,286.39	
Total Tax Liability		\$5,286.39	
Total Tax Impound		\$5,286.39	
Total Impound		\$16,739.25	
Cust Resp Taxes 330440021-3404		\$0.00	
Total		\$16,739.25	
Impound Date:		Dec 07, 2023	
Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name	Count	Amount	
City National Bank	2	\$11,452.86	
Bank Total	2	\$11,452.86	
Total	2	\$11,452.86	
Census Data			
Cur On File**	5	Employees Paid	1
New Hires**	0	Employees Not Paid**	4
Active**	5	Paid This Month*	1

Pay Date: 12/8/2023
Pay Period: 11/20/2023 - 12/3/2023
PPN: 25 - 00

Payroll Summary Report (PR002)

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 12/5/2023 3:24:50 PM
Run Type: Normal
Run Number: 391

Census Data			
Inactive**	0	Paid On 12th*	0
Terminated**	0		

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

* Based on the payday of the payrun

Pay Date: 12/22/2023
 Pay Period: 12/4/2023 - 12/17/2023
 PPN: 26 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/18/2023 4:13:53 PM
 Run Type: Normal
 Run Number: 392

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net								EE Count: 692; Male: 193; Female: 499		
Type	Adjustments		Current		Total		MTD	QTD	YTD	
	Hours	Amount	Hours	Amount	Hours	Amount				
Earnings	Administrative Leave								\$8,414.64	
	Bereavement								\$16,489.46	
	Bonus								\$1,961,025.10	
	Break Premium								\$2,750.33	
	Cell Allowance								\$41,980.00	
	Clinic Closure								\$3,987.92	
	CME Stipend								\$24,600.00	
	CME Training								\$112,826.04	
	Covid Sick Pay								\$19,168.92	
	Department Chair								\$22,307.67	
	Doubletime								\$2,294.11	
	Emergency Relief Fund								\$5,300.00	
	Employee Recognition Program								\$13,168.67	
	Extra Hours								\$802,574.30	
	Gift Certificate								\$148,230.25	
	Holiday Pay						\$1,650.00	\$1,650.00	\$649,498.16	
	Holiday Pay Unscheduled								\$68,130.54	
	Holiday Worked								\$51,499.04	
	Interim Assignment								\$1,730.76	
	Interim Pay Differential								\$1,667.60	
	Jury Duty								\$19,015.18	
	LOA Gift Certificate								\$57.69	
	LOA Sick								\$3,126.95	
	LOA Vacation								\$15,153.38	
	Location Pay Differential								\$30,876.62	
	Meal Premium								\$72,994.09	
	Mileage Reimb								\$103,006.64	
	On Call								\$14,310.00	
	On-call Stipend								\$76,850.00	
	Overtime								\$344,035.64	
	Provider Admin Differential								\$1,153.86	
	PTO								\$262.65	
	Regular			80.0000	\$16,500.00	80.0000	\$16,500.00	\$31,350.00	\$97,350.00	\$20,563,938.39
	Regular -retro									\$26,617.01
	Reimbursement									\$7,171.54
	Remote Work Stipend									\$35,020.00
	Self Care Day									\$6,274.91
	Sick									\$827,547.32
	Sign On Bonus									\$37,000.00
	Snow Day									\$4,438.94
	Supplemental Pay									\$46,935.00

Pay Date: 12/22/2023
 Pay Period: 12/4/2023 - 12/17/2023
 PPN: 26 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/18/2023 4:13:53 PM
 Run Type: Normal
 Run Number: 392

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net EE Count: 692; Male: 193; Female: 499										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	Travel Hours									\$50,052.78
	Vacation									\$1,405,965.16
	Vacation Payout									\$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									\$19,055.18
	125 DEN PPO									\$97,845.40
	125 Med									\$262,325.18
	401K Catch up Pretax									\$24,092.10
	401K Elective Pre Tax									\$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 WH				\$3,310.77		\$3,310.77	\$6,621.54	\$19,864.62	\$3,421,379.41
	0003 FICA EE									\$1,615,838.26
	0023 Fed MWWT EE				\$387.75		\$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									\$229,568.99
	3601 OH WH									\$1,125.23
	36FP OkwdVIMW/H-C									\$1,022.89
	Total		\$0.00		\$5,047.14		\$5,047.14	\$10,094.28	\$30,282.84	\$7,031,039.42
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									\$8,514.39
	Air Med									\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness									\$14,637.78
	Domestic Partner									\$16,127.17
	Employee Recognition Deduction									\$13,150.50
	Group Accident									\$9,395.23
	Medical Bridge									\$12,053.90
	MetLife Legal									\$2,509.52
	MetLife Pet Insurance									\$10.00
	MISC FEES									(\$104,815.52)
	Post VTL1									\$32,557.18

Payroll Summary Report (PR002)

Run By: 12997
 Commit Date: 12/18/2023 4:13:53 PM
 Run Type: Normal
 Run Number: 392

Play Date: 12/22/2023
 Play Period: 12/4/2023 - 12/17/2023
 PPN: 26 - 00

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Gross To Net												
Type	Adjustments		Current		Hours	Amount	MTD	QTD	YTD	Total		
	Hours	Amount	Hours	Amount						Hours	Amount	
Post VTL2											\$3,796.45	
Roth 401K Election-Post Tax											\$71,901.44	
Whole Life											\$30,260.66	
Total		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,342.45	
Net Pay							\$11,452.86	\$22,905.72	\$68,717.16	\$19,874,092.96		
Memo Earnings												
ER EAP											\$7,180.53	
ER Ins Medical											\$545,000.00	
ER Life											\$11,640.08	
ER Vision											\$21,671.95	
MED Dom Partner IC											\$16,245.20	
Unpaid Time											\$744.00	
Total		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,481.76	
Memo Deductions												
Workers Comp ER				\$201.30		\$402.60	\$1,207.80	\$1,207.80	\$334,322.27			
Total		\$0.00		\$201.30		\$402.60	\$1,207.80	\$1,207.80	\$334,322.27			
<i>* Italicized amounts are not factored into net and impound totals</i>												
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Expense Summary												
Type	Rate	Current		MTD		Hours	Amount	QTD	YTD	Total		
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax					Ltd Taxable Wage	Tax	
0002 FICA ER	1.45%	\$16,500.00	\$239.25	\$33,000.00	\$478.50		\$99,000.00	\$26,061,905.26	\$1,615,838.27			
0022 Fed MMWT ER								\$27,893,489.52	\$404,455.44			
0004 Fed UT ER								\$4,368,492.58				
0504 CA UT ER								\$4,336,256.99				
0508 CA DRT								\$4,336,256.99				
1004 FL UT ER								\$7,000.00	\$189.00			
1008 FL DRT								\$7,000.00				
3604 OH UT ER								\$9,000.00	\$243.00			
3607 OH DRT								\$7,000.00				
OH WCT ER								\$40,914.00	\$189.00			
4404 TN UT ER								\$7,000.00				
TN DRT								\$7,000.00				
4504 TX UT ER								\$16,005.10	\$432.13			
TX DRT								\$12,005.10				
Total			\$239.25		\$478.50		\$1,435.50	\$1,435.50	\$2,021,346.84			

Pay Date: 12/22/2023
 Pay Period: 12/4/2023 - 12/17/2023
 PPN: 26 - 00

Payroll Summary Report (PR002)
 of 49

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/18/2023 4:13:53 PM
 Run Type: Normal
 Run Number: 392

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 692; Male: 193; Female: 499	
ID	Type	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	
Federal Deposit	330440021	0001 Fed WH		\$16,500.00	\$16,500.00	\$3,310.77	\$99,000.00	\$99,000.00	\$19,864.62	\$27,039,122.88	\$27,039,122.88	\$3,421,379.41
	330440021	0003 FICA EE								\$26,061,905.26	\$26,061,905.26	\$1,615,838.26
	330440021	0002 FICA ER								\$26,061,905.26	\$26,061,905.26	\$1,615,838.27
	330440021	0023 Fed MWT EE	1.45%	\$16,500.00	\$16,500.00	\$387.75	\$99,000.00	\$99,000.00	\$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	\$99,000.00	\$1,435.50	\$27,893,489.52	\$27,893,489.52	\$404,455.44
	330440021	0004 Fed UT ER		\$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 Withholding	910-4765-4	0501 CA WH		\$16,500.00	\$16,500.00	\$1,348.62	\$99,000.00	\$99,000.00	\$8,091.72	\$26,568,091.95	\$26,568,091.95	\$1,347,977.62
	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								\$4,336,256.99	\$4,336,256.99	
	910-4765-4	0505 CA DT EE								\$25,507,667.18	\$25,507,667.18	\$229,568.99
	3849378	1004 FL UT ER								\$294,906.53	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH WH								\$40,914.00	\$40,914.00	\$1,125.23
	2000019090	3604 OH UT ER								\$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	
	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	\$432.13
	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 OkwdVIIIWH-C								\$40,914.00	\$40,914.00	\$1,022.89
Total						\$0.00			\$0.00			\$1,022.89
Total Taxes						\$5,286.39			\$31,718.34			\$9,052,386.26

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID				
0001 Fed WH	\$3,310.77	330440021	0501 CA WH	\$1,348.62	910-4765-4	36FP OkwdVIIIWH-C	\$0.00	Applied For				
0003 FICA EE	\$0.00	330440021	0504 CA UT ER	\$0.00	910-4765-4							
0002 FICA ER	\$0.00	330440021	0508 CA DRT	\$0.00	Applied For							
0023 Fed MWT EE	\$387.75	330440021	0505 CA DT EE	\$0.00	910-4765-4							
0022 Fed MWT ER	\$239.25	330440021	1004 FL UT ER	\$0.00	3849378							
0004 Fed UT ER	\$0.00	330440021	1008 FL DRT	\$0.00	Applied For							
			3601 OH WH	\$0.00	54198296							
			3604 OH UT ER	\$0.00	2000019090							

Pay Date: 12/22/2023
 Pay Period: 12/4/2023 - 12/17/2023
 PPN: 26 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 12/18/2023 4:13:53 PM
 Run Type: Normal
 Run Number: 392

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$0.00	Applied For			
Total	\$3,937.77			\$1,348.62			\$0.00	
Total Tax Liability							\$5,286.39	
Total Tax Impound							\$5,286.39	

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Net Payroll and Impounds			
	Count	Amount	
Ceridian Direct Deposits 330440021-3404	2	\$11,452.86	
Total Net Payroll	2	\$11,452.86	
Tax Liability 330440021-3404		\$5,286.39	
Total Tax Liability		\$5,286.39	
Total Tax Impound		\$5,286.39	
Total Impound		\$16,739.25	
Cust Resp Taxes 330440021-3404		\$0.00	
Total		\$16,739.25	
Impound Date:		Dec 21, 2023	
Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name	Count	Amount	
City National Bank	2	\$11,452.86	
Bank Total	2	\$11,452.86	
Total	2	\$11,452.86	
Census Data			
Cur On File**	5	Employees Paid	1
New Hires**	0	Employees Not Paid**	4
Active**	5	Paid This Month*	1

Pay Date: 12/22/2023
Pay Period: 12/4/2023 - 12/17/2023
PPN: 26 - 00

Payroll Summary Report (PR002)

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 12/18/2023 4:13:53 PM
Run Type: Normal
Run Number: 392

Census Data			
Inactive**	0	Paid On 12th*	1
Terminated**	0		

** Value computed as of 12/19/2023 11:34:44 PM

* Based on the payday of the payrun

Pay Date: 1/5/2024
 Pay Period: 12/18/2023 - 12/31/2023
 PPN: 01 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 1/2/2024 10:42:23 AM
 Run Type: Normal
 Run Number: 394

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 1; Male: 0; Female: 1
Type	Adjustments		Current		Total		MTD	QTD	YTD	
	Hours	Amount	Hours	Amount	Hours	Amount				
Earnings	Holiday Pay		8.0000	\$1,650.00	8.0000	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
	Regular		72.0000	\$14,850.00	72.0000	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00
	Total		80.0000	\$16,500.00	80.0000	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Taxes	0001 Fed WH			\$3,204.19		\$3,204.19	\$3,204.19	\$3,204.19	\$3,204.19	\$3,204.19
	0003 FICA EE			\$1,023.00		\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00
	0023 Fed MWT EE			\$239.25		\$239.25	\$239.25	\$239.25	\$239.25	\$239.25
	0501 CA WH			\$1,338.16		\$1,338.16	\$1,338.16	\$1,338.16	\$1,338.16	\$1,338.16
	0505 CA DT EE			\$181.50		\$181.50	\$181.50	\$181.50	\$181.50	\$181.50
	Total			\$5,986.10		\$5,986.10	\$5,986.10	\$5,986.10	\$5,986.10	\$5,986.10
Net Pay						\$10,513.90	\$10,513.90	\$10,513.90	\$10,513.90	\$10,513.90
Memo Deductions	Workers Comp ER			\$201.30		\$201.30	\$201.30	\$201.30	\$201.30	\$201.30
	Total			\$201.30		\$201.30	\$201.30	\$201.30	\$201.30	\$201.30

* italicized amounts are not factored into net and impound totals

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Tax Expense Summary										EE Count: 1; Male: 0; Female: 1
Type	Rate	Current		MTD		QTD		YTD		
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	
0002 FICA ER	6.2%	\$16,500.00	\$1,023.00	\$16,500.00	\$1,023.00	\$16,500.00	\$1,023.00	\$16,500.00	\$1,023.00	\$1,023.00
0022 Fed MWT ER	1.45%	\$16,500.00	\$239.25	\$16,500.00	\$239.25	\$16,500.00	\$239.25	\$16,500.00	\$239.25	\$239.25
0004 Fed UT ER		\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00
0504 CA UT ER		\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00
0508 CA DRT		\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00
Total			\$1,262.25		\$1,262.25		\$1,262.25		\$1,262.25	\$1,262.25

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities										EE Count: 1; Male: 0; Female: 1		
ID	Type	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	
Federal Deposit	330440021	0001 Fed WH		\$16,500.00	\$16,500.00	\$3,204.19	\$16,500.00	\$16,500.00	\$3,204.19	\$16,500.00	\$16,500.00	\$3,204.19
	330440021	0003 FICA EE	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$16,500.00	\$16,500.00	\$1,023.00	\$16,500.00	\$16,500.00	\$1,023.00
	330440021	0002 FICA ER	6.2%	\$16,500.00	\$16,500.00	\$1,023.00	\$16,500.00	\$16,500.00	\$1,023.00	\$16,500.00	\$16,500.00	\$1,023.00
	330440021	0023 Fed MWT EE	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$16,500.00	\$16,500.00	\$239.25	\$16,500.00	\$16,500.00	\$239.25

Pay Date: 1/5/2024
 Pay Period: 12/18/2023 - 12/31/2023
 PPN: 01 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 1/2/2024 10:42:23 AM
 Run Type: Normal
 Run Number: 394

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 1; Male: 0; Female: 1	
ID	Type	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	0022 Fed MWT ER	1.45%	\$16,500.00	\$16,500.00	\$239.25	\$16,500.00	\$16,500.00	\$239.25	\$16,500.00	\$16,500.00	\$239.25	
330440021	0004 Fed UT ER		\$16,500.00	\$7,000.00		\$16,500.00	\$7,000.00		\$16,500.00	\$7,000.00		
Total					\$5,728.69			\$5,728.69			\$5,728.69	
State Withholding	910-4765-4	0501 CA WH	\$16,500.00	\$16,500.00	\$1,338.16	\$16,500.00	\$16,500.00	\$1,338.16	\$16,500.00	\$16,500.00	\$1,338.16	
	910-4765-4	0504 CA UT ER	\$16,500.00	\$7,000.00		\$16,500.00	\$7,000.00		\$16,500.00	\$7,000.00		
	Applied For	0508 CA DRT	\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00		
	910-4765-4	0505 CA DT EE	\$16,500.00	\$16,500.00	\$181.50	\$16,500.00	\$16,500.00	\$181.50	\$16,500.00	\$16,500.00	\$181.50	
Total					\$1,519.66			\$1,519.66			\$1,519.66	
Total Taxes					\$7,248.35			\$7,248.35			\$7,248.35	

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID				
0001 Fed WH	\$3,204.19	330440021	0501 CA WH	\$1,338.16	910-4765-4							
0003 FICA EE	\$1,023.00	330440021	0504 CA UT ER	\$0.00	910-4765-4							
0002 FICA ER	\$1,023.00	330440021	0508 CA DRT	\$0.00	Applied For							
0023 Fed MWT EE	\$239.25	330440021	0505 CA DT EE	\$181.50	910-4765-4							
0022 Fed MWT ER	\$239.25	330440021										
0004 Fed UT ER	\$0.00	330440021										
Total	\$5,728.69			\$1,519.66							\$0.00	
Total Tax Liability											\$7,248.35	
Total Tax Impound											\$7,248.35	

Borrego Health Totals		
Borrego Community 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

Pay Date: 1/5/2024
 Pay Period: 12/18/2023 - 12/31/2023
 PPN: 01 - 00

Payroll Summary Report (PR002)

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 1/2/2024 10:42:23 AM
 Run Type: Normal
 Run Number: 394

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
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
Census 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 payroll



Account #: [REDACTED] 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

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

cnb.com

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/TMFEEES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

Analyzed Checking Account

Account Summary		Account Activity	
Account number	[REDACTED] 993	Beginning balance (11/30/2023)	\$1,716,471.49
Minimum balance	\$1,272,308.20	Credits	
Average balance	\$1,454,067.94	Deposits (1)	+ 182,776.25
Avg. collected balance	\$1,447,765.00	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	00000001	182,776.25

ELECTRONIC CREDITS

Date	Description	Credits
12-1	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN 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



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 2
Account #: [REDACTED] 993

ELECTRONIC CREDITS (Continued)

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 TRN*1*EFT0452233*1 262326076*00000101 1 ~	95.65
12-1	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO 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 TRN*1*23333B100003 991000*1940360524 ~	152.51
12-1	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23333B100002 263900*1940360524 ~	660.68
12-1	Preauthorized Credit MEDICARE-DUAL DOD REMIT CCD BORREGO PHARMA TRN*1*04111046*143 1420563\	4,849.07
12-4	Incoming Wire-Dom	10,000.00
12-4	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN 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 AS01 HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*823333000269 585*1066033492\	51.72
12-4	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*823333000269 590*1066033492\	448.50
12-5	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800027694*12 62326076 ~	2.32
12-5	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN 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 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



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 3
Account #: [REDACTED] 993

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
12-5	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007258470*14 31420563\	42,300.77
12-6	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800033430*12 62326076~	20.02
12-6	Preauthorized Credit AETNA AS01 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 TRN*1*Q0719863*141 1289245*000087726\	91.63
12-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q0732489*141 1289245*000087726\	176.07
12-6	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23338B100011 362600*1940360524 ~	285.26
12-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*60623119*195 2931460*000095959\	384.26
12-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN 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 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 TRN*1*1SW14044464* 1473221444*0000877 26\	48.78
12-7	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*801693117*12 62326076~	2.20
12-8	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800042012*12 62326076~	2.20
12-8	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 3553334385951*1391 995276*0000UMR01\	29.86
12-8	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN 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 GMC CAPIT ATION	26,894.00
12-11	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801697543*12 62326076~	2.20



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 4
Account #: [REDACTED] 993

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
12-11	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823340000561 673*1066033492\	6.31
12-11	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823340000561 674*1066033492\	10.34
12-11	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823340000561 667*1066033492\	12.61
12-11	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23341B100004 978700*1940360524 ~	24.40
12-11	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*C62510104972 3493335635607*1391 995276*0000UMR01\	54.86
12-11	Preauthorized Credit COMMUNITY CARE I HCCLAIMPMT CCD BORREGO COMMUN TRN*1*3113000*1463 448709\	58.19
12-11	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0940104954 0093335617267*1391 995276*0000UMR01\	79.72
12-11	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23341B100013 394300*1940360524 ~	166.84
12-11	Preauthorized Credit TSYS/TRANSFIRST MERCH FEES 39300980897986 DESERT HOTSPRGS WE CCD	2,495.00
12-12	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800048984*12 62326076 ~	16.22
12-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23342B100004 473700*1940360524 ~	24.40
12-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23342B100022 377200*1940360524 ~	65.99
12-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23342B100020 250800*1940360524 ~	111.42
12-12	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908831040*13 63569642 ~	1,454.52
12-12	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*007268432*14 31420563\	42,540.83
12-13	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23345B100022 971500*1954468482 ~	32.51
12-13	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882334101074 550*1066033492\	35.97
12-13	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801709315*12 62326076 ~	56.75
12-13	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23345B100012 697100*1940360524 ~	67.52
12-13	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23345B100021 763200*1940360524 ~	91.70
12-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q1083638*141 1289245*000087726\	96.53
12-13	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23345B100021 763300*1940360524 ~	153.29
12-13	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*0000018898* *0000880.00\	880.00
12-14	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23346B100001 870900*1940360524 ~	24.40
12-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ65752690* 1411289245*0000877 26\	24.86
12-14	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW14072842* 1473221444*0000877 26\	33.28



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 5
Account #: [REDACTED] 993

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
12-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ65752689* 1411289245*0000877 26\	34.86
12-14	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23346B100003 712300*1940360524 ~	53.60
12-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*23347B100003 103200*1940360524 ~	7.05
12-15	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23347B100017 668100*1954468482 ~	29.71
12-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23347B100012 064700*1940360524 ~	37.40
12-15	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23347B100006 276200*1940360524 ~	37.40
12-15	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CF7980708719 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 TRN*1*908845681*13 63569642 ~	3.73
12-18	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823347000265 522*1066033492\	16.33
12-18	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823347000265 520*1066033492\	27.62
12-18	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823347000265 519*1066033492\	38.67
12-18	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 TRN*1*23348B100002 867100*1940360524 ~	73.20
12-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q1285554*141 1289245*000087726\	73.42
12-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*Q1341257*141 1289245*000087726\	86.73



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 6
Account #: [REDACTED]993

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
12-19	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*007278410*14 31420563\	13,361.82
12-20	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD ANZA COMMUNITY TRN*1*23352B100020 153700*1954468482~	18.94
12-20	Preauthorized Credit COMMUNITY CARE I HCCLAIMPMT CCD BORREGO COMMUN TRN*1*3113639*1463 448709\	19.82
12-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*801742290*12 62326076~	46.67
12-20	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882334901080 251*1066033492\	54.41
12-20	Preauthorized Credit BCBS OF MASS HCCLAIMPMT CCD 70010ZCL664010 TRN*1*738465222*10 41045815\	61.80
12-20	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO 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 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 AS01 HCCLAIMPMT CCD BORREGO COMMUN 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 TRN*1*Q1468630*141 1289245*000087726\	32.93
12-21	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ66308783* 1411289245*0000877 26\	34.86
12-21	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23353B100024 239900*1954468482~	35.91
12-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA 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 TRN*1*202312180031 334*1941461312*777 77~	156.80
12-21	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23353B100023 326900*1954468482~	167.99
12-21	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23353B100022 610700*1940360524~	178.79
12-22	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800091634*12 62326076~	20.02



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 7
Account #: [REDACTED] 993

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
12-22	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN 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 AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823353000281 653*1066033492\	144.74
12-26	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801763971*12 62326076~	18.42
12-26	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823354000365 299*1066033492\	21.06
12-26	Preauthorized Credit UHC GOVERNMENT E HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH5502335218 636001754859*13919 95276*0000UIMR01\	44.86
12-26	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23354B100018 130200*1954468482~	50.28
12-26	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q1610049*141 1289245*000087726\	96.53
12-26	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN 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 AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823354000365 298*1066033492\	175.05
12-26	Preauthorized Credit AETNA AS01 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 TRN*1*800105196*12 62326076~	20.02
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23355B100002 426400*1940360524~	24.40
12-27	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823355000194 556*1066033492\	30.75
12-27	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*801771558*12 62326076~	33.93
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23355B100009 221600*1940360524~	46.82
12-27	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO 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 TRN*1*908880189*13 63569642~	298.73
12-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1T267032131* 1411289245*0000877 26\	8.28



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 8
Account #: [REDACTED] 993

ELECTRONIC 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 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 6443353129273*1391 995276*0000UMR01\	54.86
12-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q1824611*141 1289245*000087726\	81.83
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD ARLANZA FAMILY TRN*1*23356B100008 379500*1940360524 ~	82.31
12-28	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG6141908864 3433353161972*1391 995276*0000UMR01\	93.60
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23356B100008 379600*1940360524 ~	98.36
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23359B100009 031800*1940360524 ~	106.83
12-28	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202312250025 375*1941461312*777 77 ~	111.80
12-28	Preauthorized Credit AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*91004319798* 1362739571*0000362 73\	122.00
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23359B100002 361100*1940360524 ~	124.92
12-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*Q1832045*141 1289245*000087726\	131.25
12-28	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23356B100022 858200*1954468482 ~	162.47
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23356B100004 765500*1940360524 ~	163.66
12-28	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD EASTSIDE HEALT TRN*1*23356B100008 379200*1940360524 ~	281.87
12-29	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800115957*12 62326076 ~	2.20
12-29	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23361B100003 406200*1940360524 ~	24.40



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 9
Account #: [REDACTED]993

ELECTRONIC 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 [REDACTED]000		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 returned		
85685 *	12-5	120.83	85694	12-6	900.00	85700	12-28	101,804.15	* Skip in check sequence		
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 *R	12-20	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 54368455552885 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

Page 10
Account #: [REDACTED]993

ELECTRONIC 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 [REDACTED] 000		12,596.89
12-7	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		16,739.25
12-13	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		5,292.34
12-20	Acct Analysis Chg ANALYSIS ACTIVITY FOR 11/23		818.22
12-20	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		2,172.27
12-21	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		16,739.25
12-27	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		6,892.75
12-29	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,423.85

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





Account #: [REDACTED] 612

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

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

cnb.com

Money Market Account

Account number	[REDACTED] 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	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates
11-30-23	0.100%						

CREDITS

Date	Description	Reference	Credits
12-29	Interest Credit		5,117.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	64,407,562.42	12-29	64,412,679.69		

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

Thank you for banking with San Diego Cbc



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





Account #: [REDACTED]000

This statement: December 29, 2023
Last statement: November 30, 2023

Contact us:
800 773 7100

055 0830N
BORREGO COMMUNITY HEALTH FOUNDATION
DEBTOR-IN-POSSESSION
DIP CASE #. 22-02384-11
PO BOX 2369
BORREGO SPRINGS CA 92004-2369

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

cnb.com

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/TMFEEES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

Analyzed Checking Account

Account Summary		Account Activity	
Account number	[REDACTED]000	Beginning balance (11/30/2023)	\$0.00
Minimum balance	\$0.00		
Average balance	\$0.00		
Avg. collected balance	\$0.00		
		Credits	
		Deposits (0)	+ 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

ELECTRONIC CREDITS

Date	Description	Credits
12-8	Preauthorized Credit MERITAIN HEALTH INS. CLAIM PPD BORREGO COMMUN 15866A	1,482.06

OTHER CREDITS

Date	Description	Reference	Credits
12-6	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		12,596.89
12-7	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		16,739.25
12-13	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		5,292.34
12-20	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		2,172.27
12-21	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		16,739.25
12-27	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		6,892.75
12-29	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,423.85

ELECTRONIC DEBITS

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



BORREGO COMMUNITY HEALTH FOUNDATION
December 29, 2023

Page 2
Account #: [REDACTED] 000

ELECTRONIC DEBITS (Continued)

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 [REDACTED] 993		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		

Thank you for banking with San Diego Cbc



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

