

**OFFICIAL RECORD OF MEASURE C FUNDS  
NET OF APPROVED ALLOCATIONS JANUARY 1, 2024**

<u>Date</u>	<u>Gross Parcel Tax Receipts</u>	<u>Assess</u>	<u>Rebates</u>	<u>Net Parcel Tax Receipts</u>	<u>Capital Projects Approved</u>	<u>Balance</u>
<u>2018</u>						
10/15	100			100		100
<u>2019</u>						
1/14	965,606	(19,312)		946,294		946,394
2/28			(18,144)	(18,144)		928,250
4/3			(5,040)	(5,040)		923,210
4/17			(1,584)	(1,584)		921,626
4/26	667,146	(13,343)		653,803		1,575,429
5/8					(700,000)	875,429 Medtech upgrade
5/30			(1,152)	(1,152)		874,277
6/7			(1,296)	(1,296)		872,981
7/19			(4,608)	(4,608)		868,373
7/24			(288)	(288)		868,085
8/9			(1,296)	(1,296)		866,789
8/20	121,445	(2,429)		119,016		985,805
10/15					(56,088)	929,717 ED Flooring
					(24,650)	905,067 Nitrous manifold
12/4			(864)	(864)		904,203
12/17	904,939	(18,099)		886,840		1,791,043
12/19			(576)	(576)		1,790,467
<u>2020</u>						
1/31					(136,568)	1,653,899 LOGIQ Ultrasound
1/31					(314,564)	1,339,335 NCFHC
1/31					(314,564)	1,024,771 ED
1/31					(314,564)	710,207 Labor & Delivery
5/31	625,231	(12,505)		612,726		1,322,933
7/15			(3,168)	(3,168)		1,319,765
9/15	111,327	(2,267)		109,060		1,428,825
12/17	890,906	(17,815)		873,091		2,301,916
<u>2021</u>						
2/18					(2,225,478)	76,438 Roof, HVAC, Ambulance,
4/23	615,436	(12,309)		603,127		679,565 Fire Sprinklers, and
8/26	113,946	(2,267)		111,679		791,244 Surgical Waster
10/19			(5,040)	(5,040)		786,204
29-Dec	884,110	(17,682)		866,428		1,652,632
<u>2022</u>						
4/14	610,304	(12,206)		598,098		2,250,730
19-Aug	112,483	(2,250)		110,233		2,360,963
29-Dec	882,605	(17,652)		864,953		3,225,916
<u>2023</u>						
3-Feb		(720)		(720)		3,225,196
13-Apr	609,130		(12,183)	596,947		3,822,143
31-Aug	110,553	(2,246)		108,307		3,930,451
12/21/2023	882,763		(17,655)	865,108		4,795,559
<b>CURRENT TOTALS</b>	<b>9,108,030</b>	<b>(153,102)</b>	<b>(72,894)</b>	<b>8,882,035</b>	<b>(4,086,476)</b>	<b>4,795,559</b>

Remaining Unallocated Measure C Funds **4,795,559**  
Measure C Restricted Account Balance 12/31/23 **3,731,703**  
True-up needed **1,063,856**