

**MEASURE C FUNDS
NET OF APPROVED ALLOCATIONS JANUARY 1, 2023**

<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 FYE '19
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 Exclude 1,680,234 from Kathe Double counted?
7/15			(3,168)	(3,168)		1,319,765
9/15	111,327	(2,267)		109,060		1,428,825 ? Same fees as Aug '20
12/17	890,906	(17,815)		873,091		2,301,916
<u>2021</u>						
2/18					(2,225,478)	76,438 Roof rep,HVAC,AmbInc,fire sprkl,surg waste*
4/23	615,436	(12,309)		603,127		679,565
8/26	113,946	(2,267)		111,679		791,244
10/19			(5,040)	(5,040)		786,204
<u>2022</u>						
1/6	884,110	(17,682)		866,428		1,652,632
4/14	610,304	(12,206)		598,098		2,250,730
22-Aug	110,233					2,360,963
22-Dec	864,953					3,225,916
CURRENT TOTALS	7,485,682	(130,234)	(43,056)	6,337,206	(4,086,476)	3,225,916

Remaining Unallocated Measure C Funds **3,225,916**

Measure C Restricted Account Balance **1,464,513**
(as per John Redding as of 6/29/22)

Minimum true-up required to bring Measure C Funds up to unallocated balance as of 6/29/22. **1,761,403**