

MENDOCINO COAST HEALTH CARE DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Measure C- Parcel Tax Revenue Account
Activity from March 1, 2026 to August 31, 2026
Prepared by W. Allen on 09-08-26

	Actual	Total
1. CASH ON HAND- MEASURE C		
[Beginning] March 01, 2026		\$0
2. CASH RECEIPTS		
(a) <u>NetTax Collections</u>		
Tax Net Collections 04-20-2026	\$590,077	
Total- Net Tax Collections		<u>\$590,077</u>
(b) <u>NetTax Collections</u>		
Tax Net Collections 08-07-2026	\$108,741	
Total- Net Tax Collections		<u>\$108,741</u>
3. TOTAL CASH AVAILABLE		
[Before cash out] (1 + 2)		\$698,818
4. CASH PAID OUT		
(a) <u>Project Expenses</u>		
CapEx Disbursements March 2026	(\$56,490)	
CapEx Disbursements April 2026	(\$74,131)	
CapEx Disbursements May 2026	(\$291,265)	
CapEx Disbursements June 2026	(\$336,008)	
Total- Project Expenses March 2026 to June 2026		<u>(\$757,894)</u>
5. CASH- MEASURE C		
[Ending] August 31, 2026		<u><u>(\$59,076)</u></u>