

Mendocino Coast Health Care District
 Measure C Parcel Tax Fund
 Report for: July 1, 2018 to January 31, 2026
 Prepared by W.Allen 02-12-26

Measure C Funds Flow Statement as of January 31, 2026

	Net Tax Receipts	Capital Expenditures Oversight Compliant with Ballot Language	Remaining Balance Escrow Funds
Beginning Balance 07-01-18			\$100
<u>Fiscal Year Ended 06-30-2019</u>			
Totals as of 06-30-19	\$1,572,882	(\$700,000)	\$872,982
<u>Fiscal Year Ended 06-30-2020</u>			
Totals as of 06-30-20	\$1,610,950	(\$1,160,998)	\$1,322,934
<u>Fiscal Year Ended 06-30-2021</u>			
Totals as of 06-30-21	\$1,582,110	(\$2,225,478)	\$679,566
<u>Fiscal Year Ended 06-30-2022</u>			
Totals as of 06-30-22	\$1,571,165	\$0	\$2,250,731
<u>Fiscal Year Ended 06-30-2023</u>			
Totals as of 06-30-23	\$1,571,413	\$0	\$3,822,144
<u>Fiscal Year Ended 06-30-2024</u>			
	\$1,570,563	(\$2,255,428)	\$3,137,279
	\$0	(\$2,258,810)	\$878,469
Totals as of 06-30-24	\$1,570,563	(\$4,514,238)	\$878,469
<u>Fiscal Year Ended 06-30-2025</u>			
	\$964,647	\$0	\$1,843,116
	\$590,418	\$0	\$2,433,534
		(\$1,986,988)	\$446,546
		(\$305,800)	\$140,746
		(\$348,751)	(\$208,005)
Totals as of 06-30-25	\$1,555,065	(\$2,641,539)	(\$208,005)
<u>Fiscal Year Ending 06-30-2026</u>			
	\$107,421	(\$4,283,815)	(\$4,384,399)
	\$854,630	(\$3,715,048)	(\$7,244,817)
Totals as of 01-31-26	\$962,051	(\$7,998,863)	(\$7,244,817)
Grand Totals	\$11,996,199	(\$19,241,116)	(\$7,244,817)

Footnote: **Arial Red Bold** means Pending Approval