

Measure C Tax Receipts and Deductions 2022

Date	Description	Amount
Tax Receipts		
4/14/2022	April Tax Distribution	610,303.68
8/19/2022	August "True-Up"	112,482.72
12/29/2022	December Distribution	882,604.08
	Total Gross Distribution	<u>1,605,390.48</u>
Deductions		
4/14/2022	Special Assessment Fee	12,206.07
8/19/2022	Special Assessment Fee	2,249.66
12/29/2022	Special Assessment Fee	17,652.10
2/3/2023	Special Assessment Corrections	720.00
12/19/2022	Eastshore Consulting	10,000.00
	Total Deductions	<u>42,827.83</u>
	Net Measure C Proceeds	<u>1,562,562.65</u>

COPY

MENDOCINO COUNTY AUDITOR CLAIM

FY 21-22 38% Teeter Distribution

Vendor No: 7794 **Batch #** _____

Vendor: Mendocino Coast Hospital **Control #** _____

700 River Drive

Fort Bragg CA 95437 **Check #** _____

Date Paid: APR 14 2022

Total Claim: 922,492.34	Approved for Payment: Chamise Cubisson, Acting Auditor-Controller <i>by Darlene Betts</i> For questions contact: Darlene Betts, 707-234-6874
--------------------------------	--

<u>Fund-Acct No.</u>	<u>Description:</u>	<u>Amount:</u>
	Current Secured	324,394.73
	Current Unsecured	-
	Prior Secured	-
	Prior Unsecured	-
	SB813 Supplemental	-
	HOPTR	-
	Highway Property Rental	-
	Timber Tax	-
	FBRDA Residual ROPS B	-
	Prop 1-A Reimbursement	-
	Spec Assmt - Measure C	610,303.68
	Less Spec Assmt Fee	(12,206.07)

2110-760134	Total	922,492.34

MENDOCINO COUNTY AUDITOR CLAIM

FY 21-22 7% Teeter Distribution

Vendor No: 7794 Batch # 9302

Vendor: Mendocino Coast Hospital Control # 111054388
 700 River Drive

Fort Bragg CA 95437 Check # _____

Date Paid: 8/19/2022

Total Claim: 184,284.89	Approved for Payment: Chamise Cubisson, Auditor-Controller/TTC <i>Darlene Betts</i> For questions contact: Darlene Betts, 707-234-6874
--	--

<u>Fund-Acct No.</u>	<u>Description:</u>	<u>Amount:</u>
	Current Secured	62,051.87
	Current Unsecured	151.21
	Prior Secured	-
	Prior Unsecured	1,678.98
	SB813 Supplemental	-
	HOPTR	3,136.35
	Highway Property Rental	-
	Timber Tax	4,947.82
	FBRDA Residual ROPS A	2,085.60
	Prop 1-A Reimbursement	-
	Spec Assmt - Measure C	112,482.72
	Less Spec Assmt Fee	(2,249.66)
2110-760134	Total	184,284.89

Deposited 1/30/23
 Tri-County TX 5861

MENDOCINO COUNTY AUDITOR CLAIM

FY 22-23 55% Teeter Distribution

Vendor No: 7794 **Batch #** 747

Vendor: Mendocino Coast Hospital **Control #** 111055078

700 River Drive

Fort Bragg CA 95437 **Check #** _____

Date Paid: 12/29/2022

<p>Total Claim: 1,355,609.01</p>	<p>Approved for Payment: Chamise Cubisson, Auditor-Controller/TTC <i>Darlene Betts</i> For questions contact: Darlene Betts, 707-234-6874</p>
---	---

<u>Fund-Acct No.</u>	<u>Description:</u>	<u>Amount:</u>
	Current Secured	490,656.31
	Current Unsecured	-
	Prior Secured	-
	Prior Unsecured	-
	SB813 Supplemental	-
	HOPTR	-
	Highway Property Rental	-
	Timber Tax	-
	FBRDA Residual ROPS A	-
	Prop 1-A Reimbursement	-
	Spec Assmt - Measure C	882,604.80
	Less Spec Assmt Fee	(17,652.10)
		-
2110-760134	Total	1,355,609.01

Deposited 1/30/23
 Comba 45861