

Mendocino Coast Health Care District
 Measure C Parcel Tax Fund
 Report for: July 1, 2018 to March 31, 2025
 Prepared by W.Allen 04-01-25

PROPOSAL VERSION

	Net Tax Receipts	Approved Expenditures	Cumulative Excess Funds	Pending Approval Expenditures
FYE 06-30-19	\$1,572,882	\$700,000	\$872,882	
FYE 06-30-20	\$1,610,950	\$1,160,998	\$1,322,834	
FYE 06-30-21	\$1,582,110	\$2,225,478	\$679,466	
FYE 06-30-22	\$1,571,165	\$0	\$2,250,631	
FYE 06-30-23	\$1,571,413	\$0	\$3,822,044	
FYE 06-30-24	\$1,570,563	\$2,255,428	\$3,137,179	
FYE 06-30-24	\$0	\$2,258,810	\$878,369	
Interest Income FYE 06-30-25 (ending 03-31-25)	\$5,435		\$883,804	
FYE 06-30-25 (ending 03-31-25)	\$964,647	\$0	\$1,848,451	
Estimate FYE 06-30-25 (ending 04-30-25)	\$606,000	\$0	\$2,454,451	
FYE 06-30-25 (ending 03-31-25)		\$874,950	\$1,579,501	\$1,112,038
FYE 06-30-25 (ending 03-31-25)		\$305,800	\$1,273,701	\$0
FYE 06-30-25 (ending 03-31-25)		\$348,751	\$924,950	\$0
FYE 06-30-25 (ending 03-31-25)		\$874,950	\$50,000	\$3,408,865
Totals	\$11,055,165	\$11,005,165	\$50,000	\$4,520,903