

TAB 4
OFFICIAL RECORD OF RECEIPT AND USES OF FUNDS

Date	Gross Parcel Tax Receipts	Fees	Net Parcel Tax Receipts	Rebates	Capital Improv.	Balance	
2018							
10/15	100		100			100	
2019							
1/14	965,606	(19,312)	946,294			946,394	
2/28				(18,144)		928,250	
4/3				(5,040)		923,210	
4/17				(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)		874,277	
6/7				(1,296)		872,981	FYE '19
7/19				(4,608)		868,373	
7/24				(288)		868,085	
8/9				(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)		904,203	
12/17	904,939	(18,099)	886,840			1,791,043	
12/19				(576)	(34,848)	1,790,467	
2020							
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
6/30						1,322,933	FYE '20
7/15				(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	
2021							
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	
6/30						679,565	FYE '21
8/26	113,946	(2,267)	111,679			791,244	
10/19				(5,040)		786,204	
2022							
1/6	884,110	(17,682)	866,428			1,652,632	
4/14	610,304	(12,206)	598,098			2,250,730	
CURRENT TOTALS	6,510,496	(130,234)	6,380,262	(43,056)		2,250,730	
					Capital Expenditures paid from Measure C Funds to date:	1,860,998	
					Funds spent for 2/18/21 approvals after reallocation:	2,032,473	
					Total Expenditures to Date:	3,893,471	
					Balance after actual capital funds expended	2,443,735	
					Including reallocated project funds:		

*Status of Aprovals 2/21	Spent as of 3/31/22		
Roof Repair	935,000	375,997	559,003
HVAC-Kit/ED	960,000	-	960,000
Ambulance	260,000	180,774	79,226
Fire Sprinkler	28,575	35,502	(6,927)
Surg Waste Device	41,903	41,903	-
	634,176		

Continues

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Check – Redding’s Version

	NET RECEIPTS	FEEES	GROSS RECEIPTS		
Apr-22	\$ 598,097.61	\$ 12,206.07	\$ 610,303.68		
Jan-22	\$ 866,427.41	\$ 17,682.00	\$ 884,109.41		
Aug-21	\$ 111,678.36	\$ 2,267.00	\$ 113,945.36		
Apr-21	\$ 603,127.12	\$ 12,309.00	\$ 615,436.12	Adjusted Net Revenue	\$ 6,335,321.36
Dec-21	\$ 873,091.15	\$ 17,815.00	\$ 890,906.15	Funds Expended	\$ 3,882,785.00
Aug-20	\$ 109,060.36	\$ 2,267.00	\$ 111,327.36	Balance	\$ 2,452,536.36
May-20	\$ 612,726.11	\$ 12,505.00	\$ 625,231.11	Bank	\$ 1,464,512.84
Dec-19	\$ 886,840.42	\$ 18,099.00	\$ 904,939.42	True Up	\$ 988,023.52
Aug-19	\$ 119,016.00	\$ 2,428.90	\$ 121,444.90		
Apr-19	\$ 653,803.00	\$ 13,342.92	\$ 667,145.92		
Jan-19	\$ 946,294.00	\$ 19,312.12	\$ 965,606.12		
	\$ 100.00				
Jul-18	Goes into effect				
TOTAL NET	\$ 6,380,261.54	\$ 130,234.01	\$ 6,510,395.55		
REBATES	\$ (44,928.00)				
BANK FEES	\$ (12.18)				
ADJ. NET	\$ 6,335,321.36				

*Where -
IS IT!*