

APPROVED ALLOCATIONS AS OF FEBRUARY 12, 2024

<u>Date</u>	<u>Gross Parcel Tax Receipts</u>	<u>Assess</u>	<u>Rebates</u>	<u>Net Parcel Tax Receipts</u>	<u>Capital Projects Approved</u>	<u>Balance</u>	
<u>2018</u>							
10/15	100			100		100	
<u>2019</u>							
1/14	965,606	(19,312)		946,294		946,394	
2/28			(18,144)	(18,144)		928,250	
4/3			(5,040)	(5,040)		923,210	
4/17			(1,584)	(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)	(1,152)		874,277	
6/7			(1,296)	(1,296)		872,981	
7/19			(4,608)	(4,608)		868,373	
7/24			(288)	(288)		868,085	
8/9			(1,296)	(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)	(864)		904,203	
12/17	904,939	(18,099)		886,840		1,791,043	
12/19			(576)	(576)		1,790,467	
<u>2020</u>							
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	
7/15			(3,168)	(3,168)		1,319,765	
9/15	111,327	(2,267)		109,060		1,428,825	
12/17	890,906	(17,815)		873,091		2,301,916	
<u>2021</u>							
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	NOTE: REVISED ABOVE ALLOCATION 7/7/22
8/26	113,946	(2,267)		111,679		791,244	
10/19			(5,040)	(5,040)		786,204	
29-Dec	884,110	(17,682)		866,428		1,652,632	
<u>2022</u>							

4/14	610,304	(12,206)		598,098		2,250,730	
19-Aug	112,483	(2,250)		110,233		2,360,963	
29-Dec	882,605	(17,652)		864,953		3,225,916	
<u>2023</u>							
3-Feb		(720)		(720)		3,225,196	
13-Apr	609,130		(12,183)	596,947		3,822,143	
31-Aug	110,553	(2,246)		108,307		3,930,451	
21-Dec	882,763		(17,655)	865,108		4,795,559	
<u>2024</u>							
22-Jan				(100,000)		4,695,559	Cypress Street Roof
22-Jan				(230,036)		4,465,523	Ambulance (Foundation)
12-Feb				(186,802)		4,278,721	Auto Transfer Switch
				(959,688)		3,319,033	Medical Air Replacement
				(18,567)		3,300,466	Central Sterile Supply/Surgery Hvac
				(8,110)		3,292,356	Fire Sprinkler Pipe Rust
				(57,040)		3,235,316	Roof-Main Hospital
				(135,000)		3,100,316	Fire Roll- Down
				(132,722)		2,967,594	Infection Control (Lobby Flooring)
				(60,480)		2,907,114	Oncology-Infection Control
				(275,998)		2,631,116	Infection Control (RT, Cardio, Med Rooms)
				(153,455)		2,477,661	Infection Control Flooring
				(308)		2,477,353	3D Mammography
				(11,202)		2,466,459	Ambulance Unit Replacement
				(65,000)		2,401,459	Legionella Compliance Equipment
				(20,516)		2,380,943	ER Hot Water Heater
				(170,540)		2,210,403	Zoll Defibrillators
CURRENT TOTALS	9,108,030	(153,102)	(72,894)	8,882,035	(6,671,940)	2,210,403	

Remaining Unallocated Measure C Funds 2,210,403

Measure C Restricted Account Balance 12/31/23 3,731,703

FUNDS THAT CAN BE UNRESTRICTED FROM "C" ACC (1,521,300)

BALANCE OF MEASURE C ACCOUNT AFTER TRANSFER 2,210,403