

**DEL PUERTO HEALTH CARE DISTRICT**  
**SUMMARY OF MITIGATION FEES - RECEIPTS, EXPENDITURES & FUND BALANCES**

Report as of June 30, 2024

Fiscal Year	Fees Collected (DR)	Interest Earned (DR)	Expenditures Claimed	Department	Expenditures (CR)	Bank Charge (CR)	Balance (i+b+c-f-h)
2013-2014	6,882	16	Balance Forwarded				226,037
2014-2015	128,824	29	4 Stryker Gurneys plus installation	Ambulance	134,751		232,935
2015-2016	12,627	118					227,037
2016-2017	20,051	106					239,782
2017-2018	229,557	207	2018 Ambulance Ford Econoline	Ambulance	222,299		259,940
2018-2019	46,682	317					267,405
2019-2020		133				68	314,404
2020-2021		15					314,470
2021-2022	2,346	15					314,485
2022-2023		15	E Street Building Project	Admin/Ambulance	61,159		316,846
July23-Apr24		-	E Street Building Project (GL:WIP-E St Building)	Admin/Ambulance			255,702
March 2024	904,092	1,876					1,161,669
April 2024		4,012	Interest				1,165,681
May 2024		4,158	Interest				1,169,839
June 2024		4,045	Interest				1,173,884
July23-June24		15	E Street Building Project (GL:WIP-E St Building)	Admin/Ambulance	97,254		1,076,645
June 2024			2024 New Supervisor's Car - Board approved	Ambulance	55,452		1,110,230
<b>Total</b>	<b>\$ 3,522,666</b>	<b>\$ 15,244</b>			<b>\$ 2,516,497</b>	<b>\$ 220</b>	<b>1,021,194</b>