

WEEMS TRANSFER DETAIL									
		SALES TAX PROCEEDS		COUNTY GENERAL FUND			SALES TAX CAPITAL EXPENDITURES		
FISCAL YEAR	LOCAL DISC SURTAX REVENUE PROCEEDS	OPERATING PORTION OF DISC SALES TAX PROCEEDS TRANSFERRED TO WEEMS	WEEMS CLINIC SUPPORT PORTION OF DISC SALES TAX PROCEEDS TRANSFERRED TO WEEMS	EMS AMBULANCE SUBSIDY TRANSFERRED TO WEEMS FROM COUNTY GENERAL FUND	WEEMS OPERATIONAL SUPPORT TRANSFERRED FROM COUNTY GENERAL FUND *PRIOR TO IMPLEMENTATION OF SALES TAX - PRIOR YEARS NOT INCLUDED*	WEEMS CLINIC SUPPORT TRANSFERRED TO WEEMS FROM COUNTY GENERAL FUND	TOTAL CONTRIBUTION TO WEEMS FOR ALL OPERATIONS (DISC SALES TAX PROCEEDS + COUNTY GENERAL FUND)	REIMBURSEMENTS & OTHER CAPITAL EXPENDITURES FROM HCTF (SALES TAX PROCEEDS)	INTEREST EARNINGS
2007/2008	\$ 1,182,512.50	\$ 591,256.30	\$ -	\$ 397,200.00	\$ 455,250.00	\$ -	\$ 1,443,706.30	\$ 2,906.36	\$ 3,241.60
2008/2009	\$ 1,370,862.09	\$ 685,431.04	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 1,060,431.04	\$ 132,165.88	\$ 11,169.07
2009/2010	\$ 1,393,113.71	\$ 696,556.81	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 1,071,556.81	\$ 816,815.32	\$ 14,607.48
2010/2011	\$ 1,472,590.59	\$ 736,295.30	\$ -	\$ 505,592.00	\$ -	\$ -	\$ 1,241,887.30	\$ 1,266,609.61	\$ 3,893.92
2011/2012	\$ 1,573,021.28	\$ 1,112,839.47	\$ -	\$ 505,592.00	\$ -	\$ 120,000.00	\$ 1,738,431.47	\$ 46,713.65	\$ 1,615.54
2012/2013	\$ 1,632,465.69	\$ 816,532.90	\$ 120,000.00	\$ 505,592.00	\$ -	\$ -	\$ 1,442,124.90	\$ 159,291.04	\$ 920.53
2013/2014	\$ 1,736,707.44	\$ 868,353.76	\$ 120,000.00	\$ 505,592.00	\$ -	\$ -	\$ 1,493,945.76	\$ 387,101.16	\$ 704.08
2014/2015	\$ 1,928,777.14	\$ 964,388.60	\$ 120,000.00	\$ 505,592.00	\$ -	\$ -	\$ 1,589,980.60	\$ 32,508.99	\$ 941.24
2015/2016	\$ -	\$ 280,000.00	\$ 30,000.00	\$ 126,398.00	\$ -	\$ -	\$ 436,398.00	\$ 118,775.63	\$ -
TOTALS	\$ 12,290,050.44	\$ 6,751,654.18	\$ 390,000.00	\$ 3,801,558.00	\$ 455,250.00	\$ 120,000.00	\$ 11,518,462.18	\$ 2,962,887.64	\$ 37,093.46

NOTES:

2007/2008: 1% Discretionary Sales Tax approved by voters, implemented January 1, 2008

2010/2011: \$425,000 proposal for same level of service, \$80,592 for additional EMS services = \$505,592

2011/2012: The county provided \$120,000 from the general fund to support clinic operations beginning mid-year 2011/2012 when the local health department discontinued primary care services. Also, instead of the standard 50% operating transfer of sales tax proceeds for the fiscal year, the hospital received the 50% transfer for the first (6) months of the year and 100% of the sales tax proceeds for the remaining (6) months of fiscal year, this was authorized to bring current delinquent payables.

2012/2013: The county continues to provide the \$120,000 to support clinic operations - the funds now come from the discretionary sales tax proceeds.

2013/2014: The local discretionary surtax proceeds value and 50% operational transfer include revenues up to September of 2014 - the clinic support has been transferred through September 2014, quarterly ambulance subsidy funded through September 2014. 2013/2014 estimated sales tax proceeds were: \$1,631,761.

2014/2015: Proceeds received and transferred through September 2015. Estimated Sales Tax Proceeds were: \$1,695,733. \$300,000 Emergency advancement requested in April, 2015 - Weems repaid \$150,000 in June, 2015, repaid \$150,000 in September, 2015.

2015/2016: Cells with yellow highlight indicate that not all revenues/transfers have been received - data is incomplete for the fiscal year. No proceeds received to date for 2015/2016. Clinical support has been transferred through DECEMBER 2015, quarterly ambulance subsidy funded through DECEMBER 2015. Interest earnings only posted through SEPTEMBER 2015. EMERGENCY ADVANCEMENT approved at 12/01/15 meeting, \$280,000 transferred from HCTF to assist with delayed Medicaid/Medicare billing issues, Estimated Sales Tax Proceeds: \$1,774,293

UPDATED THROUGH 12/01/15

Current Available Balance in Health Care Trust Fund for Capital Expenditures: \$ 2,222,602.08

The current available balance in the Health Care Trust Fund is calculated as follows: Total Disc. Surtax Revenue Proceeds less operating portion transferred to Weems, less clinical support transferred to Weems, less reimbursements and other capital expenditures from fund plus interest earnings

2015/2016 HCTF REVENUE DETAIL

RECEIPT DATE	DESCRIPTION
DISCRETIONARY SALES SURTAX PROCEEDS	
	OCTOBER 2015
	NOVEMBER 2015
	QUARTERLY FILERS OCTOBER - DECEMBER 2015
	DECEMBER 2015
	JANUARY 2016
	FEBRUARY 2016
	QUARTERLY FILERS JANUARY - MARCH 2016
	MARCH 2016
	APRIL 2016
	MAY 2016
	QUARTERLY FILERS APRIL - JUNE 2016
	JUNE 2016
	JULY 2016
	AUGUST 2016
	QUARTERLY FILERS JULY - SEPTEMBER 2016
	SEPTEMBER 2016
TOTAL SALES TAX PROCEEDS TO DATE FY 2015/2016	
2015/2016 DISTRIBUTION OF SALES TAX PROCEEDS - HCT	
DISTRIBUTION DATE	DESCRIPTION
50% OF MONTHLY PROCEEDS DISTRIBUTION	
12/01/15	EMERGENCY ADVANCEMENT FROM HCTF FOR OPERATIONAL EXPENSES
	OCTOBER 2015
	NOVEMBER 2015
	QUARTERLY FILERS OCTOBER - DECEMBER 2015
	DECEMBER 2015
	JANUARY 2016
	FEBRUARY 2016
	QUARTERLY FILERS JANUARY - MARCH 2016
	MARCH 2016
	APRIL 2016
	MAY 2016
	QUARTERLY FILERS APRIL - JUNE 2016
	JUNE 2016
	JULY 2016
	AUGUST 2016
	QUARTERLY FILERS JULY - SEPTEMBER 2016
	SEPTEMBER 2016
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2015/2016	
\$120,000 CLINICAL SUPPORT DISTRIBUTION	
10/06/15	OCTOBER 2015 SUPPORT
11/03/15	NOVEMBER 2015 SUPPORT
12/01/15	DECEMBER 2015 SUPPORT
	JANUARY 2016 SUPPORT

	FEBRUARY 2016 SUPPORT
	MARCH 2016 SUPPORT
	APRIL 2016 SUPPORT
	MAY 2016 SUPPORT
	JUNE 2016 SUPPORT
	JULY 2016 SUPPORT
	AUGUST 2016 SUPPORT
	SEPTEMBER 2016 SUPPORT
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2015/2016	
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)	
10/20/15	AMBULANCE UPGRADES: REIMB AMBULANCE GRANT MATCH
11/03/15	UPGRADES TO CURRENT OPERATIONS: REIMB TELEMETRY SYSTEM
12/01/15	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT HOSP EXP SVCS
12/01/15	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT HOSP EXP DIR EXP
12/01/15	UPGRADES TO CURRENT OPERATIONS: REIMB TELEMETRY SYSTEM REIMB
12/01/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN WEEMS RENOV PROJ
12/01/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN WEEMS RENOV PROJ
TOTAL TRANSFER TO WEEMS CAPITAL FY 2015/2016	
2015/2016 TRANSFERS FROM COUNTY GENERAL FUND - AMBULAN	
DISTRIBUTION DATE	DESCRIPTION
AMBULANCE SUBSIDY	
10/06/15	1ST QUARTER OCTOBER - DECEMBER 2015
	2ND QUARTER JANUARY - MARCH 2016
	3RD QUARTER APRIL - JUNE 2016
	4TH QUARTER JULY - SEPTEMBER 2016
TOTAL AMBULANCE SUBSIDY FY 2015/2016	

TAX PROCEEDS
\$ -
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TAX PROCEEDS
\$ 280,000.00
\$ 280,000.00
\$ 10,000.00
\$ 10,000.00
\$ 10,000.00

\$	30,000.00

\$	54,260.00
\$	56,019.86
\$	3,262.50
\$	500.42
\$	1,209.46
\$	3,145.00
\$	378.39

\$	118,775.63

CE SUBSIDY

TAX PROCEEDS

\$	126,398.00
\$	126,398.00

2014/2015 HCTF REVENUE DETAIL

RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
12/31/14	OCTOBER 2014	\$ 112,798.88
01/30/14	NOVEMBER 2014	\$ 78,889.07
02/13/15	QUARTERLY FILERS OCTOBER - DECEMBER 2014	\$ 43,004.43
02/27/15	DECEMBER 2014	\$ 100,434.18
03/27/15	JANUARY 2015	\$ 102,504.04
04/29/15	FEBRUARY 2015	\$ 101,173.05
05/13/15	QUARTERLY FILERS JANUARY - MARCH 2015	\$ 45,524.98
05/29/15	MARCH 2015	\$ 147,989.35
06/30/15	APRIL 2015	\$ 155,211.24
07/30/15	MAY 2015	\$ 193,415.91
08/10/15	QUARTERLY FILERS APRIL - JUNE 2015	\$ 41,382.11
08/31/15	JUNE 2015	\$ 224,343.49
09/28/15	JULY 2015	\$ 234,580.39
10/28/15	AUGUST 2015	\$ 163,662.92
11/10/15	QUARTERLY FILERS JULY - SEPTEMBER 2015	\$ 40,206.21
11/30/15	SEPTEMBER 2015	\$ 143,656.89
TOTAL SALES TAX PROCEEDS TO DATE FY 2014/2015		\$ 1,928,777.14

2014/2015 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF

DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
01/06/15	OCTOBER 2014	\$ 56,399.44
02/03/15	NOVEMBER 2014	\$ 39,444.54
02/17/15	QUARTERLY FILERS OCTOBER - DECEMBER 2014	\$ 21,502.22
03/03/15	DECEMBER 2014	\$ 50,217.09
04/07/15	JANUARY 2015	\$ 51,252.02
04/07/15	EMERGENCY ADVANCEMENT FROM HCTF FOR OPERATIONAL EXPENSES	\$ 300,000.00
05/05/15	FEBRUARY 2015	\$ 50,586.52
06/02/15	QUARTERLY FILERS JANUARY - MARCH 2015	\$ 22,762.49
06/02/15	MARCH 2015	\$ 73,994.67
06/26/15	50% REPAYMENT OF EMERGENCY ADVANCEMENT	\$ (150,000.00)
07/07/15	APRIL 2015	\$ 77,605.62
08/04/15	MAY 2015	\$ 96,707.96
08/18/15	QUARTERLY FILERS APRIL - JUNE 2015	\$ 20,691.06
09/01/15	JUNE 2015	\$ 112,171.75
09/25/15	50% REPAYMENT OF EMERGENCY ADVANCEMENT	\$ (150,000.00)
09/30/15	JULY 2015	\$ 117,290.20
11/03/15	AUGUST 2015	\$ 81,831.46
11/16/15	QUARTERLY FILERS JULY - SEPTEMBER 2015	\$ 20,103.11
12/01/15	SEPTEMBER 2015	\$ 71,828.45
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2014/2015		\$ 964,388.60

\$120,000 CLINICAL SUPPORT DISTRIBUTION		
10/07/14	OCTOBER 2014 SUPPORT	\$ 10,000.00
11/04/14	NOVEMBER 2014 SUPPORT	\$ 10,000.00
12/02/14	DECEMBER 2014 SUPPORT	\$ 10,000.00
01/06/15	JANUARY 2015 SUPPORT	\$ 10,000.00
02/03/15	FEBRUARY 2015 SUPPORT	\$ 10,000.00
03/03/15	MARCH 2015 SUPPORT	\$ 10,000.00
04/07/15	APRIL 2015 SUPPORT	\$ 10,000.00
05/05/15	MAY 2015 SUPPORT	\$ 10,000.00
06/02/15	JUNE 2015 SUPPORT	\$ 10,000.00
07/07/15	JULY 2015 SUPPORT	\$ 10,000.00
08/04/15	AUGUST 2015 SUPPORT	\$ 10,000.00
09/01/15	SEPTEMBER 2015 SUPPORT	\$ 10,000.00
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2014/2015		\$ 120,000.00
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
11/04/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT HOSP EXP DIR EXPENSE	\$ 645.85
12/02/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJECT SCOPE REDEF	\$ 370.00
02/03/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJECT SCOPE REDEF	\$ 4,759.00
02/03/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJECT SCOPE REDEF	\$ 238.70
02/17/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJECT SCOPE REDEF	\$ 4,992.00
02/17/15	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT HOSP EXP DIR EXPENSE	\$ 850.22
02/17/15	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS FAIRPOINT	\$ 6,897.41
03/17/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNENUSDA APP	\$ 2,775.00
03/17/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN USDA APP	\$ 4,328.00
04/07/15	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS DELL	\$ 2,582.52
05/05/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN USDA APP DIR EXP	\$ 48.07
05/05/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN USDA APP	\$ 3,700.00
05/05/15	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN USDA APP DIR EXP	\$ 322.22
TOTAL TRANSFER TO WEEMS CAPITAL FY 2014/2015		\$ 32,508.99
2014/2015 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
10/07/14	1ST QUARTER OCTOBER - DECEMBER 2014	\$ 126,398.00
01/06/15	2ND QUARTER JANUARY - MARCH 2015	\$ 126,398.00
03/17/15	3RD QUARTER APRIL - JUNE 2015	\$ 126,398.00
07/07/15	4TH QUARTER JULY - SEPTEMBER 2015	\$ 126,398.00
TOTAL AMBULANCE SUBSIDY FY 2014/2015		\$ 505,592.00

2013/2014 HCTF REVENUE DETAIL		
RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
12/30/13	OCTOBER 2013	\$ 107,002.33
01/31/14	NOVEMBER 2013	\$ 86,016.43
02/07/14	QUARTERLY FILERS OCTOBER - DECEMBER 2013	\$ 36,133.04
03/03/14	DECEMBER 2013	\$ 85,273.78
03/31/14	JANUARY 2014	\$ 75,545.28
04/29/14	FEBRUARY 2014	\$ 102,202.37
05/08/14	QUARTERLY FILERS JANUARY - MARCH 2014	\$ 37,553.66
05/29/14	MARCH 2014	\$ 129,624.14
06/26/14	APRIL 2014	\$ 128,953.18
07/31/14	MAY 2014	\$ 172,057.55
08/14/14	QUARTERLY FILERS APRIL - JUNE 2014	\$ 36,780.87
08/27/14	JUNE 2014	\$ 223,214.75
10/06/14	JULY 2014	\$ 205,052.13
10/29/14	AUGUST 2014	\$ 153,207.72
11/13/14	QUARTERLY FILERS JULY - SEPTEMBER 2014	\$ 39,171.18
12/31/14	SEPTEMBER 2014	\$ 118,919.03
TOTAL SALES TAX PROCEEDS TO DATE FY 2013/2014		\$ 1,736,707.44
2013/2014 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
01/07/14	OCTOBER 2013	\$ 53,501.17
02/04/14	NOVEMBER 2013	\$ 43,008.22
02/18/14	QUARTERLY FILERS OCTOBER - DECEMBER 2013	\$ 18,066.52
02/25/14	DECEMBER 2013	\$ 42,636.89
04/01/14	JANUARY 2014	\$ 37,772.64
05/08/14	FEBRUARY 2014	\$ 51,101.19
05/20/14	QUARTERLY FILERS JANUARY - MARCH 2014	\$ 18,776.83
06/03/14	MARCH 2014	\$ 64,812.07
07/01/14	APRIL 2014	\$ 64,476.59
08/05/14	MAY 2014	\$ 86,028.78
08/19/14	QUARTERLY FILERS APRIL - JUNE 2014	\$ 18,390.44
09/02/14	JUNE 2014	\$ 111,607.38
10/07/14	JULY 2014	\$ 102,526.07
11/04/14	AUGUST 2014	\$ 76,603.86
11/18/14	QUARTERLY FILERS JULY - SEPTEMBER 2014	\$ 19,585.59
12/02/14	SEPTEMBER 2014	\$ 59,459.52
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2013/2014		\$ 868,353.76
10/01/13	OCTOBER 2013 SUPPORT	\$ 10,000.00
11/05/13	NOVEMBER 2013 SUPPORT	\$ 10,000.00
12/03/13	DECEMBER 2013 SUPPORT	\$ 10,000.00
01/07/14	JANUARY 2014 SUPPORT	\$ 10,000.00
02/04/14	FEBRUARY 2014 SUPPORT	\$ 10,000.00
03/04/14	MARCH 2014 SUPPORT	\$ 10,000.00
04/01/14	APRIL 2014 SUPPORT	\$ 10,000.00
05/06/14	MAY 2014 SUPPORT	\$ 10,000.00
06/03/14	JUNE 2014 SUPPORT	\$ 10,000.00
07/01/14	JULY 2014 SUPPORT	\$ 10,000.00
08/05/14	AUGUST 2014 SUPPORT	\$ 10,000.00
09/02/14	SEPTEMBER 2014 SUPPORT	\$ 10,000.00
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2013/2014		\$ 120,000.00

TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
10/03/13	UPGRADES TO CURRENT OPERATIONS: REIMB DOWN PAYMENT ELECTRONIC MEDICAL RECORDS	\$ 50,000.00
11/19/13	UPGRADES TO CURRENT OPERATIONS: REIMB WEEMS WEST CLINIC RENOVATIONS	\$ 9,888.79
12/02/13	UPGRADES TO CURRENT OPERATIONS: WEEMS HOSPITAL REPAYMENT PRTL ELECTRONIC MEDICAL RE	\$ (10,000.00)
12/17/13	APALACHICOLA NEW CLINIC: REIMB WEEMS WEST CLINIC RENOVATIONS	\$ 13,331.80
12/17/13	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJ SCOPE REDEFINITION WEEMS FACIL	\$ 4,975.00
12/17/13	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJ SCOPE REDEFINITION WEEMS FACIL	\$ 4,902.00
12/17/13	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJ SCOPE REDEFINITION WEEMS FACIL	\$ 59.86
12/17/13	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS INSTALLATION	\$ 25,298.68
01/07/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MANAGEMENT FEASIBILITY STUDY	\$ 10,000.00
02/04/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS HEALTH & EMR SYS	\$ 39,500.00
02/04/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJ SCOPE REDEFINITION WEEMS FACIL	\$ 4,840.00
02/04/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS EXP	\$ 5,955.69
02/18/14	APALACHICOLA CLINIC: REIMB WEEMS WEST CLINIC RENOVATIONS	\$ 14,489.88
03/04/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJ SCOPE REDEFINITION WEEMS FACIL	\$ 4,875.00
03/04/14	APALACHICOLA NEW FACILITY: REIMB PETRO & ASSOC MEDICARE CALCULATIONS FOR NEW FACILITY	\$ 2,600.00
03/04/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS DELL INVOICE	\$ 543.42
04/01/14	EMS UPGRADES: REIMB EMS RADIOS WILLIAMS COMMUNICATION INV	\$ 89,650.51
04/01/14	EMS UPGRADES: REIMB EMS RADIOS WILLIAMS COMMUNICATION INV	\$ 738.40
04/01/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN INV PROJ SCOPE REDEFINITION WEEMS F	\$ 2,565.00
04/15/14	APALACHICOLA REPAIRS TO CURRENT FACILITY: REIMB A/C UNIT	\$ 8,850.00
05/06/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS	\$ 1,000.68
05/06/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS	\$ 897.72
05/06/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT EXP USDA FEAS	\$ 991.06
05/06/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT EXP USDA FEAS	\$ 809.27
05/06/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT PROJECT MGMT USDA	\$ 6,961.25
05/06/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT USDA FEAS	\$ 788.21
05/06/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS HDTV SCREEN	\$ 269.40
05/06/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS SOFTWARE	\$ 3,140.24
05/06/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS PRINTER	\$ 287.98
05/06/14	APALACHICOLA NEW FACILITY: REIMB BKD AUDITORS USDA FEASIBILITY STUDY	\$ 31,200.00
05/19/14	UPGRADES TO CURRENT OPERATIONS: WEEMS HOSPITAL REPAYMENT PRTL ELECTRONIC MEDICAL RE	\$ (2,000.00)
05/20/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNAN PROJ SCOPE REDEFINITION	\$ 555.00
05/27/14	UPGRADES TO CURRENT OPERATIONS: WEEMS HOSPITAL REPAYMENT PRTL ELECTRONIC MEDICAL RE	\$ (2,000.00)
06/02/14	UPGRADES TO CURRENT OPERATIONS: WEEMS HOSPITAL REPAYMENT PRTL ELECTRONIC MEDICAL RE	\$ (2,000.00)
06/03/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT	\$ 675.00
07/16/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT	\$ 408.04
07/16/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT	\$ 2,425.00
07/16/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNAN DIR EXP PROJ SCOPE REDEF	\$ 434.74
07/16/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNAN PROJ SCOPE REDEFINITION	\$ 1,665.00
07/16/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS DELL	\$ 104.96
07/16/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS DELL	\$ 35.74
07/16/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS DELL	\$ 2,090.67
07/16/14	UPGRADES TO CURRENT OPERATIONS: REIMB ELECTRONIC MEDICAL RECORDS DELL	\$ 926.45
07/16/14	APALACHICOLA NEW FACILITY: REIMB BKD AUDITORS USDA FEASIBILITY STUDY	\$ 31,200.00
08/19/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNAN PROJ SCOPE REDEFINITION	\$ 4,935.00
08/19/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT	\$ 426.71
08/19/14	APALACHICOLA NEW FACILITY: REIMB ADAMS MGMT	\$ 3,938.75
08/19/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNAN PROJ SCOPE REDEFINITION	\$ 4,885.00
09/30/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNAN PROJ SCOPE REDEFINITION	\$ 495.26
09/30/14	APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNAN PROJ SCOPE REDEFINITION	\$ 4,500.00
11/04/14	*FY* APALACHICOLA NEW FACILITY: REIMB TRO JUNG BRANNEN PROJ SCOPE REDEFINITION	\$ 3,990.00
TOTAL TRANSFER TO WEEMS CAPITAL FY 2013/2014		\$ 387,101.16

2013/2014 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY

DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
10/01/13	1ST QUARTER OCTOBER - DECEMBER 2013	\$ 126,398.00
12/17/13	2ND QUARTER JANUARY - MARCH 2014	\$ 126,398.00
04/01/14	3RD QUARTER APRIL - JUNE 2014	\$ 126,398.00
07/01/14	4TH QUARTER JULY - SEPTEMBER 2014	\$ 126,398.00
TOTAL AMBULANCE SUBSIDY FY 2013/2014		\$ 505,592.00

2012/2013 HCTF REVENUE DETAIL		
RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
12/28/12	OCTOBER 2012	\$ 101,254.55
01/30/13	NOVEMBER 2012	\$ 86,614.20
02/12/13	QUARTERLY FILERS OCTOBER - DECEMBER 2012	\$ 32,599.20
02/27/13	DECEMBER 2012	\$ 80,273.99
03/28/13	JANUARY 2013	\$ 77,011.53
04/26/13	FEBRUARY 2013	\$ 89,974.65
05/09/13	QUARTERLY FILERS JANUARY - MARCH 2013	\$ 34,110.25
05/31/13	MARCH 2013	\$ 133,711.09
06/27/13	APRIL 2013	\$ 127,274.11
07/31/13	MAY 2013	\$ 158,748.15
08/12/13	QUARTERLY FILERS APRIL - JUNE 2013	\$ 32,914.84
08/27/13	JUNE 2013	\$ 218,737.86
09/25/13	JULY 2013	\$ 186,671.31
10/25/13	AUGUST 2013	\$ 129,995.85
11/15/13	QUARTERLY FILERS JULY - SEPTEMBER 2013	\$ 32,961.75
12/02/13	SEPTEMBER 2013	\$ 109,612.36
TOTAL SALES TAX PROCEEDS TO DATE FY 2012/2013		\$ 1,632,465.69
2012/2013 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
01/02/13	OCTOBER 2012	\$ 50,627.28
02/05/13	NOVEMBER 2012	\$ 43,307.10
02/19/13	QUARTERLY FILERS OCTOBER - DECEMBER 2012	\$ 16,299.60
03/05/13	DECEMBER 2012	\$ 40,137.00
04/02/13	JANUARY 2013	\$ 38,805.77
05/07/13	FEBRUARY 2013	\$ 44,987.33
06/04/13	MARCH 2013	\$ 66,855.55
06/18/13	QUARTERLY FILERS JANUARY - MARCH 2013	\$ 17,055.13
07/02/13	APRIL 2013	\$ 63,637.06
08/06/13	MAY 2013	\$ 79,374.08
08/20/13	QUARTERLY FILERS APRIL - JUNE 2013	\$ 16,457.42
09/03/13	JUNE 2013	\$ 109,368.93
09/30/13	JULY 2013	\$ 93,335.66
11/05/13	AUGUST 2013	\$ 64,997.93
11/19/13	QUARTERLY FILERS JULY - SEPTEMBER 2013	\$ 16,480.88
12/03/13	SEPTEMBER 2013	\$ 54,806.18
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2012/2013		\$ 816,532.90
\$120,000 CLINICAL SUPPORT DISTRIBUTION		
10/02/12	OCTOBER 2012 SUPPORT	\$ 10,000.00
11/06/12	NOVEMBER 2012 SUPPORT	\$ 10,000.00
12/04/12	DECEMBER 2012 SUPPORT	\$ 10,000.00
01/02/13	JANUARY 2013 SUPPORT	\$ 10,000.00
02/05/13	FEBRUARY 2013 SUPPORT	\$ 10,000.00
03/05/13	MARCH 2013 SUPPORT	\$ 10,000.00
04/02/13	APRIL 2013 SUPPORT	\$ 10,000.00
05/07/13	MAY 2013 SUPPORT	\$ 10,000.00
06/04/13	JUNE 2013 SUPPORT	\$ 10,000.00
07/02/13	JULY 2013 SUPPORT	\$ 10,000.00
08/06/13	AUGUST 2013 SUPPORT	\$ 10,000.00
09/03/13	SEPTEMBER 2013 SUPPORT	\$ 10,000.00
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2012/2013		\$ 120,000.00
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
02/05/13	UPGRADES TO AMBULANCE SERVICE - REIMB 25% EMS AMBULANCE RE-CHASSIS	\$ 26,180.00
04/02/13	UPGRADES TO CURRENT FACILITY - REIMB GI SCOPE	\$ 18,410.47
07/02/13	APALACHICOLA NEW FACILITY - REIMB TRO JUNG BRANNAN SCOPE REDEFINITION WEEMS FACILITY	\$ 1,133.26
07/02/13	UPGRADES TO CURRENT FACILITY -REIMB FIRE ALARM CONTROL SYSTEM	\$ 15,829.00
08/06/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG BRANNAN SCOPE REDEFINITION WEEMS FACILITY	\$ 508.55
08/06/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG BRANNAN SCOPE REDEFINITION WEEMS FACILITY	\$ 2,162.00
08/06/13	APALACHICOLA NEW FACILITY -REIMB ADAMS MANAGEMENT GROUP FEASIBILITY STUDY & USDA APP	\$ 10,000.00
08/06/13	APALACHICOLA NEW FACILITY -REIMB ADAMS MANAGEMENT GROUP DIRECT EXPENSES FEAS STUDY	\$ 618.28
08/06/13	APALACHICOLA NEW FACILITY -REIMB ADAMS MANAGEMENT GROUP FEASIBILITY STUDY & USDA APP	\$ 10,000.00
08/06/13	UPGRADES TO CURRENT FACILITY -REIMB MOORE DOOR UPGRADE	\$ 26,925.00
09/03/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG SCOPE REDEFINITION WEEMS FACILITY DIR EXP	\$ 23.75
09/03/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG SCOPE REDEFINITION WEEMS FACILITY	\$ 3,675.00
09/17/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG SCOPE REDEFINITION WEEMS FACILITY DIR EXP	\$ 783.75
09/17/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG SCOPE REDEFINITION WEEMS FACILITY	\$ 4,210.00
09/17/13	APALACHICOLA NEW FACILITY -REIMB ADAMS MANAGEMENT GROUP FEASIBILITY STUDY & USDA APP	\$ 10,000.00
10/15/13	APALACHICOLA NEW FACILITY -REIMB ADAMS MANAGEMENT GROUP FEASIBILITY STUDY & USDA APP	\$ 10,000.00
10/15/13	APALACHICOLA NEW FACILITY -REIMB ADAMS MANAGEMENT GROUP DIRECT EXPENSES FEAS STUDY	\$ 498.13
10/15/13	UPGRADES TO CURRENT FACILITY -REIMB WEST CLINIC RENOVATIONS - MISC INVOICES	\$ 13,338.31
11/19/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG BRANNAN PROJECT SCOPE REDEFINITION WEEMS FA	\$ 2,926.00
11/19/13	APALACHICOLA NEW FACILITY -REIMB TRO JUNG BRANNAN PROJECT SCOPE REDEFINITION WEEMS FA	\$ 2,069.54
TOTAL TRANSFER TO WEEMS CAPITAL FY 2012/2013		\$ 159,291.04
2012/2013 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
10/02/12	1ST QUARTER OCTOBER - DECEMBER 2012	\$ 126,398.00
01/02/13	2ND QUARTER JANUARY - MARCH 2013	\$ 126,398.00
04/02/13	3RD QUARTER APRIL - JUNE 2013	\$ 126,398.00
07/02/13	4TH QUARTER JULY - SEPTEMBER 2013	\$ 126,398.00
TOTAL AMBULANCE SUBSIDY FY 2012/2013		\$ 505,592.00

2011/2012 HCTF REVENUE DETAIL		
RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
12/27/11	OCTOBER 2011	\$ 100,005.31
01/25/12	NOVEMBER 2011	\$ 85,237.13
02/06/12	QUARTERLY FILERS OCTOBER - DECEMBER 2011	\$ 27,598.46
02/28/12	DECEMBER 2011	\$ 78,468.95
03/26/12	JANUARY 2012	\$ 77,170.50
04/25/12	FEBRUARY 2012	\$ 95,082.35
05/09/12	QUARTERLY FILERS JANUARY - MARCH 2012	\$ 31,122.10
05/29/12	MARCH 2012	\$ 126,691.77
06/27/12	APRIL 2012	\$ 131,286.39
07/26/12	MAY 2012	\$ 167,164.48
08/14/12	QUARTERLY FILERS APRIL - JUNE 2012	\$ 31,175.14
08/27/12	JUNE 2012	\$ 174,023.92
09/26/12	JULY 2012	\$ 180,512.50
10/29/12	AUGUST 2012	\$ 132,415.67
11/14/12	QUARTERLY FILERS JULY - SEPTEMBER 2012	\$ 30,496.08
11/29/12	SEPTEMBER 2012	\$ 104,570.53
TOTAL SALES TAX PROCEEDS TO DATE FY 2011/2012		\$ 1,573,021.28
2011/2012 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
01/03/12	OCTOBER 2011	\$ 50,002.65
02/07/12	NOVEMBER 2011	\$ 42,618.56
02/07/12	QUARTERLY FILERS OCTOBER - DECEMBER 2011	\$ 13,799.23
02/21/12	NOVEMBER 2011 - BOCC APPROVED 100% FOR (6) MONTHS	\$ 42,618.57
02/21/12	QUARTERLY FILERS OCTOBER - DECEMBER 2011	\$ 13,799.23
03/06/12	DECEMBER 2011	\$ 78,468.95
04/03/12	JANUARY 2012	\$ 77,170.50
05/01/12	FEBRUARY 2012	\$ 95,082.35
05/15/12	QUARTERLY FILERS JANUARY - MARCH 2012	\$ 31,122.10
06/05/12	MARCH 2012	\$ 126,691.77
07/03/12	APRIL 2012	\$ 131,286.39
08/01/12	MAY 2012	\$ 83,582.24
08/21/12	QUARTERLY FILERS APRIL - JUNE 2012	\$ 15,587.57
09/04/12	JUNE 2012	\$ 87,011.96
10/02/12	JULY 2012	\$ 90,256.25
11/06/12	AUGUST 2012	\$ 66,207.84
11/20/12	QUARTERLY FILERS JULY - SEPTEMBER 2012	\$ 15,248.04
12/04/12	SEPTEMBER 2012	\$ 52,285.27
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2011/2012		\$ 1,112,839.47
\$120,000 CLINICAL SUPPORT DISTRIBUTION - TRANSFER APPROVED MID-YEAR, HEALTH DEPT DISCONTINUED PRIMARY CARE - BOCC MOVED \$120,000 FROM HD BUDGET TO WEEMS FOR CLINIC SUPPORT FROM THE GENERAL FUND		
02/21/12	FEBRUARY 2012 CLINIC SUPPORT	\$ 15,000.00
03/06/12	MARCH 2012 CLINIC SUPPORT	\$ 15,000.00
04/03/12	APRIL 2012 CLINIC SUPPORT	\$ 15,000.00
05/01/12	MAY 2012 CLINIC SUPPORT	\$ 15,000.00
06/05/12	JUNE 2012 CLINIC SUPPORT	\$ 15,000.00
07/03/12	JULY 2012 CLINIC SUPPORT	\$ 15,000.00
08/01/12	AUGUST 2012 CLINIC SUPPORT	\$ 15,000.00
09/04/12	SEPTEMBER 2012 CLINIC SUPPORT	\$ 15,000.00
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2011/2012		\$ 120,000.00
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
11/15/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB CT SCANNER INJ SYSTEM	\$ 27,964.00
11/15/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB CT SCANNER INJ SYSTEM	\$ 3,843.00
03/20/12	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB CT SCANNER INJ SYSTEM CURT	\$ 4,356.00
03/20/12	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB PIPE BOLLARDS CT SCANNER IN	\$ 1,500.00
04/03/12	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB CT SCANNER INJ SYSTEM	\$ 5,876.39
05/01/12	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB CT SCANNER INJ SYSTEM	\$ 2,950.42
06/05/12	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB CT SCANNER INJ SYSTEM	\$ 223.84
TOTAL TRANSFER TO WEEMS CAPITAL FY 2011/2012		\$ 46,713.65
2010/2011 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
10/18/11	1ST QUARTER OCTOBER - DECEMBER 2011	\$ 126,398.00
12/20/11	2ND QUARTER JANUARY - MARCH 2012	\$ 126,398.00
04/03/12	3RD QUARTER APRIL - JUNE 2012	\$ 126,398.00
07/03/12	4TH QUARTER JULY - SEPTEMBER 2012	\$ 126,398.00
TOTAL AMBULANCE SUBSIDY FY 2011/2012		\$ 505,592.00

2010/2011 HCTF REVENUE DETAIL		
RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
12/23/10	OCTOBER 2010	\$ 97,263.40
01/26/11	NOVEMBER 2010	\$ 82,026.40
02/07/11	QUARTERLY FILERS OCTOBER - DECEMBER 2010	\$ 28,072.91
02/23/11	DECEMBER 2010	\$ 75,213.90
03/23/11	JANUARY 2011	\$ 67,721.61
04/25/11	FEBRUARY 2011	\$ 81,669.53
05/09/11	QUARTERLY FILERS JANUARY - MARCH 2011	\$ 30,702.78
05/25/11	MARCH 2011	\$ 109,105.28
06/22/11	APRIL 2011	\$ 120,735.55
07/26/11	MAY 2011	\$ 136,256.18
08/05/11	QUARTERLY FILERS APRIL - JUNE 2011	\$ 30,186.32
08/23/11	JUNE 2011	\$ 190,917.15
09/28/11	JULY 2011	\$ 183,957.61
10/25/11	AUGUST 2011	\$ 109,010.83
11/10/11	QUARTERLY FILERS JULY - SEPTEMBER 2011	\$ 27,079.72
11/28/11	SEPTEMBER 2011	\$ 102,671.42
TOTAL SALES TAX PROCEEDS TO DATE FY 2010/2011		\$ 1,472,590.59
2010/2011 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
01/04/11	OCTOBER 2010	\$ 48,631.70
02/01/11	NOVEMBER 2010	\$ 41,013.20
02/15/11	QUARTERLY FILERS OCTOBER - DECEMBER 2010	\$ 14,036.46
03/01/11	DECEMBER 2010	\$ 37,606.95
04/05/11	JANUARY 2011	\$ 33,860.80
05/03/11	FEBRUARY 2011	\$ 40,834.76
05/17/11	QUARTERLY FILERS JANUARY - MARCH 2011	\$ 15,351.39
06/07/11	MARCH 2011	\$ 54,552.64
07/05/11	APRIL 2011	\$ 60,367.77
08/02/11	MAY 2011	\$ 68,128.09
08/16/11	QUARTERLY FILERS APRIL - JUNE 2011	\$ 15,093.16
09/06/11	JUNE 2011	\$ 95,458.58
10/04/11	JULY 2011	\$ 91,978.81
11/01/11	AUGUST 2011	\$ 54,505.42
11/15/11	QUARTERLY FILERS JULY - SEPTEMBER 2011	\$ 13,539.86
12/06/11	SEPTEMBER 2011	\$ 51,335.71
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2010/2011		\$ 736,295.30
\$120,000 CLINICAL SUPPORT DISTRIBUTION		
NO SPECIFIC CLINICAL SUPPORT FOR OPERATIONS IN 2010/2011 - CLINIC UNDER CONSTRUCTION		
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2010/2011		\$ -
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
10/27/10	CBELLE URGENT CARE FACILITY - PAID DIRECT TO PROGRESS ENERGY - RUN 3 PHASE POWE	\$ 3,171.52
11/02/10	CBELLE URGENT CARE FACILITY - AJAX MATERIALS GEO3903	\$ 2,880.00
11/02/10	CBELLE URGENT CARE FACILITY - AJAX MATERIALS GEO4085	\$ 7,268.28
11/02/10	APALACHICOLA UPGRADES TO CURRENT FACILITY - LUCAS ASSOC CT SCANNER RENO	\$ 870.00
11/02/10	CBELLE URGENT CARE FACILITY - 6TH CONSTRUCTION DRAW	\$ 183,719.79
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4026	\$ 11,046.05
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4027	\$ 3,570.29
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4028	\$ 1,663.76
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4026	\$ 1.00
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4027	\$ 12,685.83
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4028	\$ 11,265.90
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO3849	\$ 26,597.81
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4026	\$ 818.18
11/16/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4028	\$ 12,574.74
11/16/10	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS ASSOC #2 CT SCANNER R	\$ 6,465.00
12/07/10	CBELLE URGENT CARE FACILITY - REIMB CLEMMONS, RUTHERFORD & ASSOC.	\$ 7,092.88
12/21/10	CBELLE URGENT CARE FACILITY - REIMB CLEMMONS, RUTHERFORD & ASSOC. #118873	\$ 8,000.00
12/21/10	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB ALLIANCE MEDICAL PHYSICS #158	\$ 595.00
12/21/10	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS ASSOC #3	\$ 2,255.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX 7TH CONST DRAW	\$ 117,068.65
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4021	\$ 3,740.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4128	\$ 13,791.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4026	\$ 1.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4028	\$ 2,673.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4026	\$ 1.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4026	\$ 1.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4027	\$ 94.76
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4028	\$ 4,427.73
12/21/10	APALACHICOLA REPAIRS TO CURRENT FACILITY - REIMB EMERSON COOLING & HEATING #915	\$ 5,500.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4127	\$ 3,010.50
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #24	\$ 59.40
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #23	\$ 105.40
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #22	\$ 148.50

12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #21	\$ 81.25
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #20	\$ 509.62
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #19	\$ 2,207.23
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #18	\$ 2,098.90
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY # 6	\$ 325.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #10	\$ 3,000.00
12/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX CONTINGENCY #11	\$ 280.00
01/04/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO3924	\$ 3,429.39
01/04/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO3927	\$ 11,199.22
01/04/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4026	\$ 2.00
01/04/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4027	\$ 1,187.35
01/04/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4028	\$ 582.37
01/04/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4021	\$ 28,750.00
01/04/11	CBELLE URGENT CARE FACILITY - REIMB AJAX 8TH CONST DRAW	\$ 86,885.59
01/18/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS ASSOCIATES INV # 4	\$ 1,275.00
01/18/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MGMT FEAS STUDY DIR EXP	\$ 1,071.39
01/18/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO4073	\$ 3,543.69
01/18/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO3849	\$ 2,262.00
02/01/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB GARLICK ENV ENV PERMITTING ASSIST	\$ 1,300.00
02/01/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO 4028	\$ 1,268.00
02/01/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO 3926	\$ 5,450.00
02/01/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO 4028	\$ 2,910.00
02/01/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO 4074	\$ 2,487.38
02/01/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GEO 4027	\$ 9,320.02
02/15/11	CBELLE URGENT CARE FACILITY - REIMB EXECUTIVE OFFICE FURNITURE 347667	\$ 19,026.46
02/15/11	CBELLE URGENT CARE FACILITY - REIMB EXECUTIVE OFFICE FURNITURE 347907	\$ 107.20
02/15/11	CBELLE URGENT CARE FACILITY - REIMB EXECUTIVE OFFICE FURNITURE 247768	\$ 512.00
02/15/11	CBELLE URGENT CARE FACILITY - REIMB EXECUTIVE OFFICE FURNITURE 347769	\$ 1,000.00
02/15/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS ASSOC 10.31.05	\$ 3,085.00
02/15/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MGMT 7066	\$ 10,000.00
02/15/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MGMT 7064 DIR EXP 01/11	\$ 432.76
02/15/11	CBELLE URGENT CARE - REIMB FROST POTTERY GARDEN 18955	\$ 3,636.00
02/15/11	CBELLE URGENT CARE - REIMB LANDSCAPE DESIGN BY GARDENS 1719	\$ 8,000.00
02/15/11	CBELLE URGENT CARE - REIMB LANDSCAPE DESIGN BY GARDENS 1720	\$ 990.00
02/15/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB CRA ARCHITECTS 0011791 - USDA FUND AS	\$ 10,000.00
02/15/11	CBELLE URGENT CARE - REIMB CRA ARCHITECTS 0011932 - WMCE	\$ 4,233.92
02/15/11	CBELLE URGENT CARE - REIMB RTI MEDICAL SYSTEMS 15830C	\$ 28,491.00
02/15/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB RTI MEDICAL SYSTEMS 15955	\$ 44,470.00
03/04/11	CBELLE URGENT CARE FACILITY - RET CK INVOICING ERROR CK 48338	\$ (8,815.30)
03/15/11	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS GE03923	\$ 5,253.19
03/15/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS & ASSOC 10.31.06	\$ 3,405.00
03/15/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MANAGEMENT DIR EXP	\$ 1,071.39
04/05/11	CBELLE URGENT CARE FACILITY - REIMB AJAX 9TH & FINAL PAY REQUEST	\$ 83,793.80
04/05/11	CBELLE URGENT CARE FACILITY - REIMB CRA ARCHITECTS FINAL 0011948	\$ 800.00
04/05/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MANAGEMENT 7124 02/11 SVCS	\$ 10,000.00
04/05/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MANAGEMENT 7147 DIR EXP	\$ 237.40
04/08/11	APALACHICOLA NEW HOSPITAL FACILITY - RET CK INVOICING ERROR CK 48874 ADAMS MGMT	\$ (1,071.39)
04/19/11	CBELLE URGENT CARE FACILITY - REIMB EXECUTIVE OFFICE FURNITURE 348549	\$ 874.20
04/19/11	CBELLE URGENT CARE FACILITY - REIMB EXECUTIVE OFFICE FURNITURE BAL DUE	\$ 1,611.42
05/02/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB BKD CPAS INV 074381-981346	\$ 25,000.00
05/02/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS & ASSOC INV 10.31.06	\$ 3,405.00
05/02/11	APALACHICOLA REPAIRS TO CURRENT FACILITY - REIMB KING'S PLUMBING 1877	\$ 6,279.00
05/17/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - RET CK INVOICING ERROR CK 49238	\$ (3,405.00)
05/17/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS & ASSOC INV 10.31.07	\$ 11,378.28
05/17/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS & ASSOC INV 10.31.08	\$ 1,890.00
05/17/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB RTI MED SYS 30% DEPOSIT CT SC	\$ 81,267.00
06/07/11	APALACHICOLA REPAIRS TO CURRENT FACILITY - REIMB EMERSON COOLING & HEATING ER	\$ 9,750.00
06/07/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB BDK AUDIT SVCS INV074381-014753	\$ 20,000.00
07/05/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - RTI MEDICAL SYSTEMS - DEL RAD SYSTE	\$ 10,404.00
08/02/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB BKD CPAS INV 074381-044746	\$ 15,000.00
08/16/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MANAGEMENT 7202 03/11 SVCS	\$ 10,000.00
08/16/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MANAGEMENT 7224 DIR EXP	\$ 109.07
08/16/11	AMBULANCE UPGRADES/REPAIRS - REIMB EMS DELL COMPUTERS XFD373WK5	\$ 10,983.27
09/06/11	AMBULANCE UPGRADES/REPAIRS - REIMB SHIVER DIESEL INJECTION & TURBOCHARGER	\$ 13,852.42
09/06/11	APALACHICOLA NEW HOSPITAL FACILITY - REIMB BKD CPAS INV 057080	\$ 10,000.00
09/06/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - REIMB LUCAS & ASSOC 10.31.09	\$ 1,622.15
10/18/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - "FY" REIMB RTI MEDICAL EQUIP 16180B	\$ 162,534.00
10/18/11	APALACHICOLA UPGRADES TO CURRENT FACILITY - "FY" REIMB CT INJ SYSTEM	\$ 20,808.00
TOTAL TRANSFER TO WEEMS CAPITAL FY 2010/2011		\$ 1,266,609.61
2010/2011 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
12/07/10	1ST QUARTER OCTOBER - DECEMBER 2010	\$ 126,398.00
02/15/11	2ND QUARTER JANUARY - MARCH 2011	\$ 126,398.00
05/03/11	3RD QUARTER APRIL - JUNE 2011	\$ 126,398.00
07/05/11	4TH QUARTER JULY - SEPTEMBER 2011	\$ 126,398.00
TOTAL AMBULANCE SUBSIDY FY 2010/2011		\$ 505,592.00

2009/2010 HCTF REVENUE DETAIL		
RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
12/28/09	OCTOBER 2009	\$ 84,778.71
01/26/10	NOVEMBER 2009	\$ 79,664.51
02/08/10	QUARTERLY FILERS OCTOBER - DECEMBER 2009	\$ 26,044.62
02/23/10	DECEMBER 2009	\$ 67,356.39
03/23/10	JANUARY 2010	\$ 69,415.43
04/23/10	FEBRUARY 2010	\$ 74,304.04
05/17/10	QUARTERLY FILERS JANUARY - MARCH 2010	\$ 26,761.64
05/25/10	MARCH 2010	\$ 105,076.50
06/23/10	APRIL 2010	\$ 108,607.13
07/23/10	MAY 2010	\$ 143,555.81
08/05/10	QUARTERLY FILERS APRIL - JUNE 2010	\$ 27,575.59
08/23/10	JUNE 2010	\$ 182,144.80
09/24/10	JULY 2010	\$ 161,796.40
10/22/10	AUGUST 2010	\$ 111,835.13
11/09/10	QUARTERLY FILERS JULY - SEPTEMBER 2010	\$ 27,699.85
11/22/10	SEPTEMBER 2010	\$ 96,497.16
TOTAL SALES PROCEEDS TO DATE FY 2009/2010		\$ 1,393,113.71
2009/2010 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
01/05/10	OCTOBER 2009	\$ 42,389.35
02/02/10	NOVEMBER 2009	\$ 39,832.25
02/16/10	QUARTERLY FILERS OCTOBER - DECEMBER 2009	\$ 13,022.31
03/02/10	DECEMBER 2009	\$ 33,678.19
04/06/10	JANUARY 2010	\$ 34,707.71
05/04/10	FEBRUARY 2010	\$ 37,152.02
05/18/10	QUARTERLY FILERS JANUARY - MARCH 2010	\$ 13,380.82
06/01/10	MARCH 2010	\$ 52,538.25
07/06/10	APRIL 2010	\$ 54,303.56
08/03/10	MAY 2010	\$ 71,777.90
08/17/10	QUARTERLY FILERS APRIL - JUNE 2010	\$ 13,787.79
09/07/10	JUNE 2010	\$ 91,072.40
10/05/10	JULY 2010	\$ 80,898.20
11/02/10	AUGUST 2010	\$ 55,917.56
11/16/10	QUARTERLY FILERS JULY - SEPTEMBER 2010	\$ 13,849.92
12/07/10	SEPTEMBER 2010	\$ 48,248.58
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2009/2010		\$ 696,556.81
\$120,000 CLINICAL SUPPORT DISTRIBUTION		
NO SPECIFIC CLINICAL SUPPORT FOR OPERATIONS IN 2009/2010 - CLINIC UNDER CONSTRUCTION		
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2009/2010		\$ -
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
05/04/10	CBELLE URGENT CARE FACILITY - DESIGN, PERMITTING, ETC.	\$ 70,819.44
06/15/10	CBELLE URGENT CARE FACILITY - 1ST CONSTRUCTION DRAW	\$ 62,783.78
06/15/10	TEMP CBELLE CLINIC - BILLING SOFTWARE SETUP	\$ 4,997.00
06/15/10	APALACHICOLA NEW HOSPITAL FACILITY - REIMB FOR USDA APP FEASIBILITY STUDY	\$ 10,000.00
07/06/10	CBELLE URGENT CARE FACILITY - 2ND CONSTRUCTION DRAW	\$ 41,068.85
08/03/10	CBELLE URGENT CARE FACILITY - CONSTRUCTION DRAW	\$ 140,874.20
08/03/10	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MGMT FOR USDA APP FEASIBILITY	\$ 10,000.00
09/07/10	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MGMT FOR USDA APP FEASIBILITY	\$ 10,000.00
09/07/10	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MGMT FOR USDA APP FEASIBILITY	\$ 2,055.84
09/07/10	APALACHICOLA NEW HOSPITAL FACILITY - REIMB ADAMS MGMT FOR USDA APP FEASIBILITY	\$ 1,043.04
09/07/10	CBELLE URGENT CARE FACILITY - CONSTRUCTION DRAW MATERIALS	\$ 13,380.00
09/07/10	CBELLE URGENT CARE FACILITY - 4TH CONSTRUCTION DRAW	\$ 127,126.65
09/21/10	CBELLE URGENT CARE FACILITY - RTI MEDICAL SYSTEMS - DEL RAD SYSTEM DEPOSIT	\$ 11,919.00
09/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS	\$ 14,820.61
09/21/10	CBELLE URGENT CARE FACILITY - REIMB AJAX MATERIALS	\$ 2,000.00
09/21/10	APALACHICOLA NEW HOSPITAL FACILITY - REIMB FOR USDA APP FEASIBILITY STUDY	\$ 10,000.00
10/05/10	APALACHICOLA NEW HOSPITAL FACILITY - "FY" REIMB OERTEL, FERNANDEZ, PA LEGAL SVC	\$ 500.86
10/05/10	APALACHICOLA NEW HOSPITAL FACILITY - "FY" REIMB ADAMS MGMT FOR USDA APP FEASIB	\$ 10,000.00
10/05/10	APALACHICOLA NEW HOSPITAL FACILITY - "FY" REIMB ADAMS MGMT FOR USDA APP FEASIB	\$ 164.88
10/05/10	CBELLE URGENT CARE FACILITY - "FY" 5TH CONSTRUCTION DRAW	\$ 153,862.29
10/05/10	APALACHICOLA REPAIRS TO EXISTING FACILITY - "FY" A/C UNIT @ APALACH HOSPITAL	\$ 4,680.76
10/19/10	CBELLE URGENT CARE FACILITY - "FY" AJAX MATERIALS GE3849	\$ 8,050.00
10/19/10	CBELLE URGENT CARE FACILITY - "FY" AJAX MATERIALS GEO3947	\$ 16,500.00
10/19/10	CBELLE URGENT CARE FACILITY - "FY" AJAX MATERIALS GE4025	\$ 36,701.00
10/19/10	CBELLE URGENT CARE FACILITY - "FY" AJAX MATERIALS GEO3924	\$ 14,820.61
10/19/10	APALACHICOLA NEW HOSPITAL FACILITY - "FY" TRO JUNG DESIGN USDA APP 06/10 3100718	\$ 33,252.03
10/19/10	APALACHICOLA NEW HOSPITAL FACILITY - "FY" TRO JUNG DESIGN USDA APP 08/10 3100901	\$ 20,215.09
11/08/10	CBELLE URGENT CARE FACILITY - "FY" RET REIMB DUPLICATE REIMB- AJAX MATERIALS GED	\$ (14,820.61)
TOTAL TRANSFER TO WEEMS CAPITAL FY 2009/2010		\$ 816,815.32
2009/2010 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
12/15/09	1ST QUARTER OCTOBER - DECEMBER 2009	\$ 93,750.00
03/02/10	2ND QUARTER JANUARY - MARCH 2010	\$ 93,750.00
06/15/10	3RD QUARTER APRIL - JUNE 2010	\$ 93,750.00
09/21/10	4TH QUARTER JULY - SEPTEMBER 2010	\$ 93,750.00
TOTAL AMBULANCE SUBSIDY FY 2009/2010		\$ 375,000.00

2008/2009 HCTF REVENUE DETAIL		
RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
12/29/08	OCTOBER 2008	\$ 84,690.69
01/23/09	NOVEMBER 2008	\$ 72,036.42
02/10/09	QUARTERLY FILERS OCTOBER - DECEMBER 2008	\$ 28,933.57
02/26/09	DECEMBER 2008	\$ 73,609.72
03/25/09	JANUARY 2009	\$ 69,100.99
04/28/09	FEBRUARY 2009	\$ 77,181.53
05/12/09	QUARTERLY FILERS JANUARY - MARCH 2009	\$ 27,468.22
05/26/09	MARCH 2009	\$ 100,124.37
06/23/09	APRIL 2009	\$ 111,276.14
07/27/09	MAY 2009	\$ 138,771.69
08/07/09	QUARTERLY FILERS APRIL - JUNE 2009	\$ 25,583.13
08/24/09	JUNE 2009	\$ 174,988.78
09/29/09	JULY 2009	\$ 165,932.78
10/29/09	AUGUST 2009	\$ 100,890.97
11/05/09	QUARTERLY FILERS JULY - SEPTEMBER 2009	\$ 25,511.95
11/25/09	SEPTEMBER 2009	\$ 94,761.14
TOTAL SALES PROCEEDS TO DATE FY 2008/2009		\$ 1,370,862.09
2008/2009 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
01/06/09	OCTOBER 2008	\$ 42,345.35
02/03/09	NOVEMBER 2008	\$ 36,018.21
02/17/09	QUARTERLY FILERS OCTOBER - DECEMBER 2008	\$ 14,466.78
03/03/09	DECEMBER 2008	\$ 36,804.86
04/07/09	JANUARY 2009	\$ 34,550.50
05/05/09	FEBRUARY 2009	\$ 38,590.76
05/19/09	QUARTERLY FILERS JANUARY - MARCH 2009	\$ 13,734.11
06/02/09	MARCH 2009	\$ 50,062.18
07/07/09	APRIL 2009	\$ 55,638.07
08/04/09	MAY 2009	\$ 69,385.85
08/18/09	QUARTERLY FILERS APRIL - JUNE 2009	\$ 12,791.57
09/01/09	JUNE 2009	\$ 87,494.39
10/06/09	JULY 2009	\$ 82,966.39
11/03/09	AUGUST 2009	\$ 50,445.48
11/17/09	QUARTERLY FILERS JULY - SEPTEMBER 2009	\$ 12,755.97
12/01/09	SEPTEMBER 2009	\$ 47,380.57
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2008/2009		\$ 685,431.04
\$120,000 CLINICAL SUPPORT DISTRIBUTION		
	NO SPECIFIC CLINICAL SUPPORT FOR OPERATIONS IN 2008/2009 - CLINIC UNDER CONSTRUCTION	
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2008/2009		\$ -
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
12/16/08	CBELLE URGENT CARE FACILITY - 5 ACRES PROPERTY - PAID DIRECTLY TO FC SCHOOL BOARD	\$ 101,443.50
01/06/09	TEMP CBELLE CLINIC - INITIAL SETUP	\$ 19,508.85
04/21/09	CBELLE URGENT CARE FACILITY - EROSION FENCING FOR SITE	\$ 1,950.00
07/07/09	TEMP CBELLE CLINIC - EXPENDITURES	\$ 2,123.53
07/07/09	CBELLE URGENT CARE FACILITY - SITE PREPARATION WORK	\$ 7,140.00
TOTAL TRANSFER TO WEEMS CAPITAL FY 2008/2009		\$ 132,165.88
2008/2009 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
12/16/08	1ST QUARTER OCTOBER - DECEMBER 2008	\$ 93,750.00
03/17/09	2ND QUARTER JANUARY - MARCH 2009	\$ 93,750.00
07/07/09	3RD QUARTER APRIL - JUNE 2009	\$ 93,750.00
09/15/09	4TH QUARTER JULY - SEPTEMBER 2009	\$ 93,750.00
TOTAL AMBULANCE SUBSIDY FY 2008/2009		\$ 375,000.00

2007/2008 HCTF REVENUE DETAIL		
RECEIPT DATE	DESCRIPTION	TAX PROCEEDS
DISCRETIONARY SALES SURTAX PROCEEDS		
04/02/08	JANUARY 2008	\$ 70,486.56
04/29/08	FEBRUARY 2008	\$ 88,398.58
05/22/08	QUARTERLY FILERS JANUARY - MARCH 2008	\$ 20,002.55
05/27/08	MARCH 2008	\$ 119,055.05
06/23/08	APRIL 2008	\$ 117,921.45
07/28/08	MAY 2008	\$ 151,486.79
08/15/08	QUARTERLY FILERS APRIL - JUNE 2008	\$ 30,593.64
08/26/08	JUNE 2008	\$ 178,440.20
09/25/08	JULY 2008	\$ 169,382.85
10/27/08	AUGUST 2008	\$ 110,849.86
11/12/08	QUARTERLY FILERS JULY - SEPTEMBER 2008	\$ 28,591.06
11/21/08	SEPTEMBER 2008	\$ 97,303.91
TOTAL SALES PROCEEDS TO DATE FY 2007/2008		\$ 1,182,512.50
2007/2008 DISTRIBUTION OF SALES TAX PROCEEDS - HCTF		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
50% OF MONTHLY PROCEEDS DISTRIBUTION		
06/03/08	JANUARY 2008	\$ 35,243.28
06/03/08	FEBRUARY 2008	\$ 44,199.29
06/03/08	MARCH 2008	\$ 59,527.53
06/03/08	QUARTERLY FILERS JANUARY - MARCH 2008	\$ 10,001.27
07/01/08	APRIL 2008	\$ 58,960.73
08/05/08	MAY 2008	\$ 75,743.40
08/19/08	QUARTERLY FILERS APRIL - JUNE 2008	\$ 15,296.82
09/02/08	JUNE 2008	\$ 89,220.10
10/07/08	JULY 2008	\$ 84,691.42
11/04/08	AUGUST 2008	\$ 55,424.93
11/18/08	QUARTERLY FILERS JULY - SEPTEMBER 2008	\$ 14,295.53
12/02/08	SEPTEMBER 2008	\$ 48,651.95
TOTAL 50% DISTRIBUTION OF PROCEEDS TO DATE FY 2007/2008		\$ 591,256.25
SUPPORT FOR WEEMS OPERATIONS FROM COUNTY GENERAL FUND - BEFORE IMPLEMENTATION OF SALES TAX		
10/16/07	1ST QUARTER OCTOBER - DECEMBER 2007	\$ 151,750.00
12/12/07	2ND QUARTER JANUARY - MARCH 2008	\$ 50,000.00
01/02/08	3RD QUARTER APRIL - JUNE 2008	\$ 101,750.00
04/01/08	4TH QUARTER JULY - SEPTEMBER 2008	\$ 151,750.00
TOTAL WEEMS OPERATIONAL SUPPORT FROM COUNTY GENERAL REV 2007/2008		\$ 455,250.00
\$120,000 CLINICAL SUPPORT DISTRIBUTION		
	CLINIC IN PLANNING PHASE	
TOTAL CLINIC SUPPORT DISTRIBUTION FY 2007/2008		\$ -
TRANSFER TO WEEMS CAPITAL (CONSTRUCTION/IMPROVEMENTS/ETC REIMBURSEMENTS)		
08/05/08	CBELLE URGENT CARE - PAID DIRECT BROWN BEVIS REAL ESTATE APPRAISAL 5 ACRE CARR	\$ 2,500.00
10/07/08	CBELLE URGENT CARE TEMPORARY CLINIC - REIMB MATERIALS *FY*	\$ 406.36
TOTAL TRANSFER TO WEEMS CAPITAL FY 2007/2008		\$ 2,906.36
2007/2008 TRANSFERS FROM COUNTY GENERAL FUND - AMBULANCE SUBSIDY		
DISTRIBUTION DATE	DESCRIPTION	TAX PROCEEDS
AMBULANCE SUBSIDY		
10/16/07	1ST QUARTER OCTOBER - DECEMBER 2007	\$ 99,300.00
01/02/08	2ND QUARTER JANUARY - MARCH 2008	\$ 99,300.00
04/01/08	3RD QUARTER APRIL - JUNE 2008	\$ 99,300.00
08/19/08	4TH QUARTER JULY - SEPTEMBER 2008	\$ 99,300.00
TOTAL AMBULANCE SUBSIDY FY 2007/2008		\$ 397,200.00