

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Summary
August 2021**

Date		Description	Amount	Min 25% Operations	Max 75% Facilities
<u>Revenues:</u>					
FY 2017/18	YTD Total	Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)
FY 2018/19	YTD Total	Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)
FY 2019/20	YTD Total	Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)	(6,485,401)
FY 2020/21	YTD Total	Measure B Sales Tax Proceeds-July 2020 to June 2021	(10,014,854)	(2,503,713.43)	(7,511,140.28)
FY 2021/22	YTD Total	Measure B Sales Tax Proceeds-July 2021 to Current	0	-	-
		Life to Date Revenue:	(28,824,000)	(7,206,000)	(21,618,000)
<u>Expenses:</u>					
FY 2017/18	YTD Total	Measure B Expenditures - April 2018 to June 2018	199,048	199,048	-
FY 2018/19	YTD Total	Measure B Expenditures - July 2018 to June 2019	31,389	31,389	-
FY 2019/20	YTD Total	Measure B Expenditures - July 2019 to June 2020	581,056	48,574	532,482
FY 2020/21	YTD Total	Measure B Expenditures - July 2020 to June 2021	1,759,571	126,221	1,633,350
FY 2021/22	YTD Total	Measure B Expenditures - July 2021 to Current	402,964	39	402,925
		Life to Date Expense:	2,974,028	405,272	2,568,757
		Life to Date Interest Earnings:	(460,515)	(115,129)	(345,386)
		Current Measure B Fund Balance:	(26,310,486)	(6,915,857)	(19,394,629)
		Measure B Prudent Reserve (6.85%):	(1,253,558)	(313,390)	(940,169)