

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

<b>Date</b>		<b>Description</b>	<b>Amount</b>	<b>Min 25% Operations</b>	<b>Max 75% Facilities</b>
<b><u>Revenues:</u></b>					
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	-	-
<b>Life to Date Revenue:</b>			<b>(28,824,000)</b>	<b>(7,206,000)</b>	<b>(21,618,000)</b>
 <b><u>Expenses:</u></b>					
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
<b>Life to Date Expense:</b>			<b>2,974,028</b>	<b>405,272</b>	<b>2,568,757</b>
 <b>Life to Date Interest Earnings:</b>			<b>(460,515)</b>	<b>(115,129)</b>	<b>(345,386)</b>
 <b>Current Measure B Fund Balance:</b>			<b>(26,310,486)</b>	<b>(6,915,857)</b>	<b>(19,394,629)</b>
 <b>Measure B Prudent Reserve (6.85%):</b>			<b>(1,253,558)</b>	<b>(313,390)</b>	<b>(940,169)</b>