

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Summary
October FY 24/25**

Date	Description	Amount	Operations	Facilities
Revenues:				
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	(10,848,181)	(2,712,045)	(8,136,136)
FY 2021/22	YTD Total Measure B Sales Tax Proceeds-July 2021 to June 2022	(10,618,846)	(2,654,712)	(7,964,135)
FY 2021/22	YTD Total Measure B other Revenue	(203,783)	(203,783)	-
FY 2022/23	YTD Total Measure B Sales Tax Proceeds-July 2022 to June 2023	(8,067,213)	(2,544,879)	(5,522,334)
FY 2022/23	YTD Total Measure B other Revenue	(84,940)	(84,940)	-
FY 2023/24	YTD Total Measure B Sales Tax Proceeds-July 2023 to Present	(2,526,081)	(2,526,081)	-
FY 2023/24	YTD Total Measure B other Revenue	(5,356)	(5,356)	-
FY 2024/25	YTD Total Measure B Sales Tax Proceeds-July 2024 to Present	(210,922)	(210,922)	-
FY 2024/25	YTD Total Measure B other Revenue	(585)	(585)	-
	Life to Date Revenue:	(51,163,546)	(15,434,082)	(35,729,464)
Expenses:				
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	40,430	540,627
FY 2020/21	YTD Total Measure B Expenditures - July 2020 to June 2021	2,487,986	164,678	2,323,309
FY 2021/22	YTD Total Measure B Expenditures - July 2021 to June 2022	2,793,154	510,945	2,282,208
FY 2022/23	YTD Total Measure B Expenditures - July 2022 to June 2023	1,519,745	633,340	886,405
FY 2023/24	YTD Total Measure B Expenditures - July 2023 to June 2024	2,172,439	2,172,439	1,438,960
FY 2024/25	YTD Total Measure B Expenditures - July 2024 to Current	615,241	26,425	588,816
	Life to Date Expense:	9,784,817	3,752,268	7,471,509
Interest By Fiscal Year				
	FY 1718	(100)	(25)	(75)
	FY 1819	(69,470)	(17,368)	(52,103)
	FY 1920	(232,901)	(58,225)	(174,676)
	FY 2021	(158,044)	(39,511)	(118,533)
	FY 2122	(241,639)	(60,410)	(181,229)
	FY 2223	(578,779)	(144,695)	(434,084)
	FY 2324	(1,104,624)	(1,104,624)	-
	FY 2425	-	-	-
	Life to Date Interest Earnings:	(2,385,556)	(596,389)	(1,789,167)
	Current Measure B Fund Balance:	(33,541,301)	(8,385,325)	(25,155,976)
Prudent Reserve by Fiscal Year				
	FY 19/20 & 20/21	(3,090,616)	(772,654)	(2,317,962)
	FY 21/22	(2,191,922)	(547,981)	(1,643,942)
	FY 22/23	(2,544,406)	(636,102)	(1,908,305)
	FY 23/24 Estimated	(2,396,041)	(599,010)	(1,797,031)
	Measure B Prudent Reserve (6.85%):	(10,222,985)	(2,555,746)	(7,667,239)
	Total All Measure B Funds	(43,764,286)	(10,941,071)	(32,823,214)

Mendocino County - Measure B Funds
Mental Health Treatment Act-Revenue Detail
October FY 24/25

821500 Sales & Use Tax

Date	Journal No.	Description	Amount	Operations	Facilities
		Measure B Sales Tax Proceeds - July 2024	(210,922)	(210,921.64)	-
		Measure B Sales Tax Proceeds - Aug 2024	-	-	-
		Measure B Sales Tax Proceeds - Sept 2024	-	-	-
		Measure B Sales Tax Proceeds - Oct 2024	-	-	-
		Measure B Sales Tax Proceeds - Nov 2024	-	-	-
		Measure B Sales Tax Proceeds - Dec 2024	-	-	-
		Measure B Sales Tax Proceeds - Jan 2025	-	-	-
		Measure B Sales Tax Proceeds - Feb 2025	-	-	-
		Measure B Sales Tax Proceeds - March 2025	-	-	-
		Measure B Sales Tax Proceeds - April 2025	-	-	-
		Measure B Sales Tax Proceeds - May 2025	-	-	-
		Measure B Sales Tax Proceeds - June 2025	-	-	-
			(210,922)	(210,921.64)	-

Note: Revenue deposits will have a 2 month lag time

824200 Rents & Concessions

07/09/2024	2025/01/000156	MCSO TRAINING 8/3-8/4/24	(180)	(180)	
08/08/2024	2025/02/000355	INV 24.25-015 TRAINING 7.11.24	(45.00)	(45)	
09/12/2024	2025/03/000588	HR 9.4.- 9.6.24 INV 24.25-008	(270.00)	(270)	
09/12/2024	2025/03/000589	HR 9.10.24 INV 24.25-009	(90.00)	(90)	
Rents & Concession Total			(585)	(585)	

826390 Other Charges

Other Charges Total	-
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Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
October FY 24/25

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
	Salary & Benefits Total			\$0.00		
862060	Communications					
	Communication Total			\$0.00		
862090	Household					
	Household expenses			\$0.00		
862101	Insurance-General					
	Insurance-General Total			\$0.00		
862130	Maint-Strc Imrp & Grn					
	Maint-Strc Imrp & Grn Total			\$0.00		
	Office Expense Total			\$0.00		
862187	Education & Training					
	Education & Training Total			\$0.00		
862189	Prof & Spec Svcs-Other	2025/03/000248	09/06/2024	3,832.27	REDWOOD COMMUNITY	FY2324 CYP 0814
862189	Prof & Spec Svcs-Other	2025/03/000248	09/06/2024	1,048.14	REDWOOD COMMUNITY	FY2324 CYP 0821
862189	Prof & Spec Svcs-Other	2025/03/000248	09/06/2024	345.99	REDWOOD COMMUNITY	FY2425 CYP 0821
862189	Prof & Spec Svcs-Other	2025/03/001222	09/26/2024	19,714.03	REDWOOD COMMUNITY	FY2425 CYP 0906
862189	Prof & Spec Svcs-Other	2025/03/001222	09/26/2024	929.40	REDWOOD COMMUNITY	FY2425 CYP 0916
	Prof & spec Svcs-Other Total			\$25,869.83		
862190	Public & Legal Notices					
	Public & Legal Notices			\$0.00		
862194	A-87					
	A-87 Cost Total			\$0.00		
862230	Info Tech Equipment					
862230	Info Tech Equipment					
	Info Tech Equipment Total			\$0.00		
862239	Special Dept Exp.	2025/01/000792	07/31/2024	25.00		MAILING-PHF CONSTRUCTION
862239	Special Dept Exp.	2025/02/001567	08/31/2024	530.60		4052-2024-97 COCO AUG
	Special Dept Exp. Total			\$555.60		
862250	Travel- In County					
	Travel- In County Total			\$0.00		
862253	Travel- Out of County					
	Travel- Out of County Total			\$0.00		
862260	Utilities					
	Utilities			\$0.00		
865802	Operating Trans- Out					
	Operating Trans- Out			\$0.00		
	Grand Total			\$26,425.43		

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
October FY 24/25

Summary of Budget for FY 24/25					Summary of Staff Charges	
OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salaries	-	\$0.00	\$0.00	Acevedo, M (Fiscal)	\$0.00
862060	Communications	4,300.00	\$0.00	\$4,300.00	Alvarado, K (Fiscal)	\$0.00
862090	Household Expenses	6,941.00	\$0.00	\$6,941.00	Beeler, J (Admin)	\$0.00
862101	Insurance-General	686.00	\$0.00		Diaz, Cluadia (Admin)	\$0.00
	Maintenance- Structure					
862130	Improvements & Grounds	19,324.00	\$0.00	\$19,324.00	Elawadly, Catherine (Admin)	\$0.00
862170	Office Expense	1,000.00	0.00	\$1,000.00	Miller, J (Admin)	\$0.00
862187	Education & Training	0.00	0.00	\$0.00	Pane, M (Fiscal)	\$0.00
862189	Prof & Spec Svcs-Other	500,000.00	25,869.83	\$474,130.17	Santos, R (Admin)	\$0.00
862190	Public & Legal Notices	200.00	0.00	\$200.00	Turchin, A (Fiscal)	\$0.00
862194	A-87 Costs	341,864.00	0.00	\$341,864.00	Willeford, M (Admin/Fiscal)	\$0.00
862230	Info Tech Equipment	1,400.00	0.00	\$1,400.00	Thompson, Dustin (Admin)	\$0.00
862239	Special Dept Exp.	444,622.00	555.60	\$444,066.40	Lovato, Karen (Admin)	\$0.00
862250	Travel- In County	1,000.00	0.00	\$1,000.00		\$0.00
862253	Travel- Out of County	1,000.00	0.00	\$1,000.00		\$0.00
862260	Utilities	5,500.00	0.00	\$5,500.00		\$0.00
865802	Operating Transfer Out	12,030,000.00	0.00	\$12,030,000.00		\$0.00
	Total Budget	\$13,357,837.00	\$26,425.43	\$13,330,725.57	Staff Total	\$0.00

Contracts- 862189-Prof & spec Svcs-Other

Contractor	Contract Amount	Paid 22/23	Paid 23/24	FY 24/25	Remaining Balance	Notes
Redwood Crisis Center	\$ 260,000.00	\$ -	\$ 259,980.55	\$ -	\$ 19.45	7/1-6/30/2024
Redwood Community Services	\$ 1,162,860.00	\$ 48,969.18	\$ 347,465.90	\$ 25,869.83	\$ 740,555.09	2.2 Yr Contract 5/11/23-6/30/25 \$75,721 5/11-6/30/2023 \$543,070 FY 23/24 \$543,070 FY 24/25

864365

Mental Health Treatment Act-Projects (1303/1713)

October FY 24/25

Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA004	Psychiatric Hospital Facility	2025/02/001205	08/29/2024	16,365.00		AECOM TECHNICAL SERVICES INC	PROJECT 60684352 6/22/24-7/26/
		2025/03/000165	09/06/2024	8,201.20	118525	NACHT & LEWIS ARCHITECTS INC	PHF UNIT SRVCS THROUGH JULY 31
		2025/03/000165	09/06/2024	7,635.12	2000820638	CITY OF UKIAH	FIRE CONSTRUCTION PERMIT # F24
		2025/03/000165	09/06/2024	2,780.04		CRAWFORD & ASSOCIATES INC	ENVIRONMENTAL ASSESSMENT PROJE
		2025/03/001279	09/09/2024	16.50			OPC STATE WB FEE - Purchase
		2025/03/001279	09/09/2024	600.00			STATE WATER BOARD - Purchase
		2025/03/000455	09/12/2024	7,630.48		CRAWFORD & ASSOCIATES INC	ENVIRONMENTAL ASSESSMENT SRVCS
		2025/03/001172	09/26/2024	484,038.30		MIDSTATE CONSTRUCTION	PSYCH HEALTH FACILITY
		2025/04/000048	10/03/2024	23,735.00		AECOM TECHNICAL SERVICES INC	PROJECT 60684352
		2025/04	10/10/2024	32,205.17		AECOM TECHNICAL SERVICES INC	PROJECT 60684352
		2025/04	10/10/2024	5,608.88		CRAWFORD & ASSOCIATES INC	PROJECT 24-1101.3
Psychiatric Hospital Facility Total				\$588,815.69			
Grand Total				\$588,815.69			

Summary of Budget for FY 23/24

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	Psychiatric Hospital Facility	\$ 12,030,000.00	\$588,815.69	\$ 11,441,184.31
	Total Budget	\$12,030,000.00	\$588,815.69	\$11,441,184.31

Operating Transfer In- 827802 (Reimbursement from BU 4052)

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	Psychiatric Hospital Facility	\$ (12,030,000.00)	\$ -	\$ (12,030,000.00)
	Total Budget	(\$12,030,000.00)	\$0.00	(\$12,030,000.00)

PHF (CA004) Contractor Payment Summary

Contractor	Contract Amount	Paid 21/22	Paid 22/23	Paid 23/24	Paid 24/25	Remaining Balance	Notes
AECOM Technical	\$ 1,377,948.00	\$ 5,237.50	\$ 146,726.33	\$ 7,651.62	\$ 72,305.17	\$ 1,218,332.55	Contract through December 31, 2025

Measure B Expenditure Plan as it Connects to the Strategic Plan - October 2024

Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/operating costs (Min 25%)	Actual Expenditures	Unspent Budgeted Funds	On Going Annual Cost Estimates (if approved)
1. Crisis Residential Treatment (CRT) - PROJECT COMPLETE					
A. ARCHITECTURE, DESIGN & CONSTRUCTION - NACHT AND LEWIS					
NACHT & LEWIS Architects	\$758,579		\$707,573	\$51,006	
Sarah Riley Consulting	\$3,390		\$6,570	(\$3,180)	
B. CONSTRUCTION - CUPPLES					
Cupples	\$3,034,765		\$3,101,669	(\$66,904)	
C. BUILD/SUPPORT					
Construction Manager - AECOM Technical Services	\$331,738		\$261,476	\$70,262	
LACO	\$45,800		\$18,365	\$27,435	
Phillips Seabrook	\$4,805		\$4,805	\$0	
Redwood Empire Title	\$400		\$900	(\$500)	
First American Title Insurance	\$0		\$2,000	(\$2,000)	
Building Commissioning	\$59,167		\$0	\$59,167	
Plan Check and Permit Fees	\$40,000		\$0	\$40,000	
City of Ukiah: Electric install	\$18,121		\$18,121	(\$0)	
PG&E	\$2,309		\$2,309	\$0	
Internal costs: County Staffing Cost-Facilities, Planning, etc.	\$91,325		\$27,290	\$64,035	
Charging Port	\$100,000		\$1,595	\$98,405	
Ukiah Valley Fire	\$900		\$990	(\$90)	
UVSD: no description in August 2021 Meas B report); sewer serv application	\$15,437		\$15,437	(\$0)	
Advanced Locking Solutions	\$1,041		\$1,041	\$0	
SONOMA SWEEPERS (See August 2021 Measure B report)	\$462		\$462	\$0	
PROJ CA001 (See August 2021 Meas B report)	\$17,911		\$17,911	\$0	
TOTAL COST BY FUNCTION: CRT	\$4,526,150	\$0	\$4,188,514	\$337,636	
2. Inpatient Psychiatric Hospital					
					\$1,800,000
ARCHITECTURE AND DESIGN - NACHT AND LEWIS					
PREDESIGN					
Whitmore Land PHF Study	\$104,830		\$98,027	\$6,804	
DESIGN AND CONSTRUCTION (assumes new construction of approximately 16,000 GSF)					
Design and Documentation - phase 3: \$1,272,750					
Construction Support - phase 3: \$522,195					
Contingency 10% of Architecture and Design: \$392,795					
CONSTRUCTION RELATED - HARD COSTS					
Construction; from Nacht & Lewis, AECOM, and LACO study:	\$15,927,244		\$1,838,670	\$14,088,574	
Midstate Construction			\$484,038		
Coleman Environmental Engineering Inc			\$400,519	(\$400,519)	
Crawford & Associates Inc			\$21,214	(\$21,214)	
Error Fencing			\$2,605.99	(\$2,606)	
Forensic Analytical Consulting Services Inc			\$2,805.00	(\$2,805)	
SHN Consulting			\$3,730.00		
PG&E Engineering			\$6,000.00		
\$1445/sf; 13,500 gsf					
PROJECT RELATED - SOFT COSTS					
From Nacht & Lewis, AECOM, and LACO study:	\$3,580,815		\$239,704	\$3,341,111	
Includes Construction Contingency of 10%					
Includes Architect/Engineers Fees					
Includes Building Construction Management and Inspection, other					
Includes utility allowances					
Internal costs: County Staffing Cost-Facilities, Planning, etc.					
Construction Management AECOM					
ONGOING OPERATIONS					
General operational costs - ongoing		\$1,800,000		\$1,800,000	
TOTAL COST BY FUNCTION: PHF	\$19,612,889	\$1,800,000	\$3,200,021	\$18,212,868	
TOTAL COST: PHF	\$21,412,889		\$21,412,889		

3. Behavioral Health Regional Training Center - PROJECT COMPLETE				\$50,000
Property Acquisition	\$274,457		\$274,457	
Architecture and Design				
Design/Engineering: plans and permits(schlosser Newberger)	\$30,000		\$11,600	\$18,400
Construction/Remodel				
General Remodel 2019/20	\$39,228		\$39,228	\$0
General Remodel(see BOS 1-26-21 presentation) Adams Construction; Contract amount: \$305,123; incr'd to \$308,485.49	\$308,482		\$308,482	\$0
Includes General remodel: \$267,252				
Includes 15% Contingency on General Remodel only; \$5,884				
Includes Replacing ceiling fans \$568				
Includes Fencing \$3000				
Includes LED Lighting (approved by Meas B OC at 1-27-21 mtg); \$19,154				
Fire Sprinklers (not approved by Meas B OC at 1-27-21 mtg)				
North Bay AVS Design	\$298		\$298	(\$0)
Painting (Dunn Right)	\$3,310		\$3,310	\$0
Coastal Mountain Electric app fee	\$125		\$125	\$0
Build/Support				
Calpella Fire/RVCFD	\$3,734		\$3,734	\$1
Testing/Inspections	\$8,500			\$8,500
Construction Manager	\$34,753			\$34,753
Start-up costs: Furnishing/Equipment	\$24,906			\$24,906
Other Internal Costs/Partners	\$40,000		\$4,903	\$35,097
OTHER, no description given	\$6,016		\$6,016	(\$0)
Estimated Ongoing Costs (budgeted to include 4 years of costs)				
Facilities Sal and Ben's 19/20	\$1,760		\$1,760	\$0
Custodial at \$42/hr x 15 hrs/mo= \$630/mo	\$30,240			\$30,240
Building Maintenance Mechanic at \$55/hr x 11 hrs/m=\$550/mo	\$26,400			\$26,400
Landscape Maintenance at \$48/hr x 4 hrs/mop=\$192/mo	\$9,216			\$9,216
Utilities at \$630/mo (comcast included here)	\$31,700			\$31,700
Cost contingency for above 4 yrs at 13.85%	\$13,511.51			\$13,512
Management (1 year only; effective 2023); at \$3,862.50/mo	\$46,350			\$46,350
Cost contingency for 1 yr management at 13.85%	\$4,713			\$4,713
TOTAL COST BY FUNCTION: BHRTC	\$937,699	\$0	\$653,913	\$283,786
TOTAL COST: BHRTC	\$937,699		\$937,699	
4. Behavioral Health Wing Correctional Facility Loan \$7,000,000				
BH Wing Correctional Facility Loan for Capital Facilities Project	\$7,000,000			\$7,000,000
TOTAL COST BY FUNCTION: BHWCF Loan	\$7,000,000			\$7,000,000
5. Expanded Outreach/ Mobile Outreach Teams \$337,500 over 4 years				
Salaries & Benefits		\$1,350,000	\$174,120	\$1,175,880
Communications			\$1,660	(\$1,660)
Transportation & Travel		\$10,000	\$6,432	\$3,568
TOTAL COST: MOBILE OUTREACH	\$0	\$1,360,000	\$182,213	\$1,177,787
6. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000 over 4 years				
RCS Providing services		\$1,040,000	\$781,396	\$258,604
Location: rent				
TOTAL COST: HOSPITAL CARE	\$0	\$1,040,000	\$781,396	\$258,604
7. NAMI Contract \$350,000 over 4 years (Community Education, Awareness, and Support (CEAS))				
Providing services		\$1,400,000	\$129,087	\$1,270,913
TOTAL COST: CEAS		\$1,400,000	\$129,087	\$1,270,913
8. Fort Bragg Crisis Respite \$240,000 over 4 years				
Providing services		\$960,000	\$420,885	\$539,115
TOTAL COST: CR		\$960,000	\$420,885	\$539,115
Total Project Expenses & Unspent Budgeted Funds To Date				\$3,037,500
			\$9,556,028.67	\$22,080,709.73
			\$31,636,738.40	
Total Allocated For All Approved Projects		\$31,455,316	\$6,560,000	
		\$38,015,316		

Measure B - Operational Costs

Operating Expenses	FY 17/18 Expenditures	FY 18/19 Expenditures	FY 19/20 Expenditures	FY 20/21 Expenditures	FY 21/22 YTD Expenditures	FY 22/23 YTD Expenditures	FY 23/24 YTD Expenditures	FY 24/25 YTD Expenditures
Salaries and Benefits (Project Manager)				\$93,739				
Salaries and Benefits (BHRS Admin)				\$17,009	\$10,291	\$39,677	\$23,376	
Executive Office - S&B - X. Ung/Blair			\$11,725					
Executive Office - Contract Unit						\$3,619		
Health Plan					\$1			
Election: Assessor Clerk Recorder	\$161,578							
Kemper	\$23,293	\$27,042						
Clifton Larson Allen LLP (Audit)					\$4,000			
Behavioral Health Needs Assessment	\$14,177							
Sarah Riley (Consulting)		\$4,090	\$11,604					
Nash Gonzalez			\$8,938					
County Counsel				\$2,757	\$1,104	\$2,063	\$1,732	\$531
Equipment (Gun Locker)					\$6,738			
Info Tech Equipment			\$1,214	\$1,674	\$3,992	\$4,523	\$347	
Household					\$99		\$1,344	
Office Supplies		\$257	\$1,060	\$2,616	\$580	\$388		
General Liability Insurance				\$425	\$358	\$283	\$686	
A-87					\$18,153	\$67,956	\$61,379	
Public and Legal Notices			\$600		\$50			
CIT Training Reimbursement to SO				\$11,730	\$13,000			
GMR Transcription			\$1,679					
Rent						\$690	\$40	
Sonoma Sweepers				\$2,817				
Vehicles for Duel Response						\$80,498		
Cages for Duel Response Cars						\$6,721		
Operations costs for Training Center - Custodial						\$3,765	\$1,815	
Operations costs for Training Center - Building Maintenance (Facilities)					\$498		\$14,732	
Operations costs for Training Center - Landscape					\$1,533	\$9,478		
Operations costs for Training Center - Utilities						\$14,323	\$5,010	
Operations costs for CRT-(69)- Custodial							\$2,312	
Operations costs for CRT-69 - Building Maintenance (Facilities)							\$2,057	
Utilities (CRT - RCS invoiced and will be reimbursing MB)			\$1,460			\$7,056	\$2,173	
RCS CRT reimbursement							(\$2,901)	
Key Deposit Refund							\$20	
Total Operational Expenditures by FY	\$199,048	\$31,389	\$38,279	\$132,767	\$60,397	\$241,041	\$114,123	\$531
Total To Date								\$817,574

REVENUES

TAX PROCEEDS (5 years)	17-18 Actuals	18-19 Actuals Year 1	19-20 Actuals Year 2	20-21 Actuals Year 3	21-22 Actuals Year 4	22-23 Actuals Year 5	23-24 Actuals	24.25 Actuals	Totals
Revenue from Sales Tax +	\$1,606,571	\$8,555,373	\$8,647,202	\$10,848,181	\$10,618,846	\$7,363,112			\$47,639,285
Revenue from Sales Tax after decrease						\$704,101	\$2,526,080	\$210,922	\$3,441,102
Revenue from Quarterly Interest	\$100	\$69,470	\$232,901	\$158,044	\$241,639	\$578,779	\$1,104,624		\$2,385,557
Other Revenue (YTD)					\$203,782	\$84,940	\$2,455	\$585	\$291,762
Total Revenues	\$1,606,671	\$8,624,843	\$8,880,103	\$11,006,225	\$11,064,267	\$8,730,932	\$3,633,159	\$211,507	\$53,757,707

Note: The tax rate was lowered to (1/8)% after five years from (1/2)% for the first five years, this new rate will be 1/4 of the original rate. (1/8 is 1/4 of 1/2) or approximately \$2,000,000 annually.

PROJECTED REVENUE & EXPENSES THROUGH 24/25	Total Amount	Capital (75%)	Operations (25%)
Operation Costs for FY 17/18 through 23/24	\$817,044		\$817,044
Budgeted Operational Costs Not included in Projects for 24/25	\$827,837		\$827,837
Operation Costs to date FY 24/25	(\$531)		(\$531)
Total Allocated for All Approved Projects	\$38,015,316	\$31,455,316	\$6,560,000
Total Proj. Expenses Through Approved Projects Completion	\$39,659,666	\$31,455,316	\$8,204,350
Total Sales Tax Revenue through 22/23 (1/2)	\$47,639,285	\$35,729,464	\$11,909,821
Total Sales Tax Revenue for FY 22/23 (1/8)	\$704,101		\$704,101
Total Sales Tax Revenue for FY 23/24	\$2,526,080		\$2,526,080
Total Interest through 24/25	\$2,385,557	\$1,789,168	\$596,389
Total Other Revenue through 24/25	\$291,762		\$291,762
Total Estimated Revenue & Interest Through 23/24	\$53,546,785	\$37,518,632	\$16,028,153
Prudent Reserve FY 19/20 & 20/21	\$3,090,616	\$2,317,962	\$772,654
Prudent Reserve FY 21/22	\$2,191,922	\$1,643,942	\$547,981
Prudent Reserve FY 22/23	\$2,544,406	\$1,908,304	\$636,101
Estimated Prudent Reserve FY 23/24	\$2,396,041	\$1,797,031	\$599,010
Estimated Total Prudent Reserve at FYE 23/24	\$10,222,985	\$7,667,239	\$2,555,746
Estimated Funds Not Allocated at FYE 23/24	\$3,664,133	(\$1,603,924)	\$5,268,057