

TOBACCO SETTLEMENT FUNDS HISTORY

Tobacco Settlement Commitments		Total Revenue	Deposit to General Fund	Deposit to TSOC Fund
2001				
District 2 Capital Project	999,970.00			
District 4 Capital Project	1,000,000.00	2000	1,261,836.00	
Community Foundation of Mendocino County	93,016.00	2001	930,856.00	
	2,092,986.00		2,192,692.00	921,990.22 1,270,702
2002				
Community Projects Round 1	183,491.00			
Community Foundation of Mendocino County	91,249.00	2002	1,042,405.00	
	274,740.00			104,727.44 937,678
2003				
Community Projects Round 2	205,358.00			
Community Foundation of Mendocino County	119,110.00	2003	1,095,812.00	
	324,468.00			755,004 340,808
2004				
Community Projects Round 3	194,096.00			
Community Foundation of Mendocino County	94,395.82	2004	919,542.00	
	288,491.82			368,837 550,705
2005				
Community Projects Round 4	179,827.00			
Community Foundation of Mendocino County	92,223.32	2005	922,233.00	
	272,050.32			466,353 455,880
2006				
Community Projects Round 5	447,017.00			
Community Foundation of Mendocino County	86,671.14	2006	863,659.34	
	533,688.14			426,593 437,066
2007				
District 1, 3 & 5 Capital Projects	1,500,000.00			
Community Foundation of Mendocino County	89,577.54	2007	887,925.16	
	1,589,577.54			443,962 443,963
2008				
Community Projects Round 6	93,896.00			
Community Foundation of Mendocino County	95,363.95	2008	953,639.54	
	189,259.95			476,820 476,820
2009				
Community Projects Round 7	95,400.00			
Community Foundation of Mendocino County	104,790.00	2009	1,047,900.69	
	200,190.00			523,950 523,951
2010				
Community Projects Round 8	104,990.00			
Community Foundation of Mendocino County	0.00	2010	873,791.52	
	104,990.00			436,896 436,896
Grand Total	5,870,441.77		10,799,600.25	4,925,132.66 5,874,468

Summary:

Total TSOC Revenue Received	5,874,468
Total Distributed to Community	5,870,442

District Capital Projects	3,499,970
Community Projects	1,504,075
Community Foundation of Mendocino County	866,397
	<u>5,870,442</u>

Provided by C. Taanning, HHSA