

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Adjustments Worksheet (MHSA)

County: Del Norte

Date: 1/25/2018

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	08	WET	FY 2006-07	-\$86,012.00	Moved to PR
2	08	CSS	FY 2015-16	-\$291,637.00	Reduction in amount to correct split % to State calc.
3	08	PEI	FY 2016-17	\$177,721.00	Additional amount to correct split % to State calc.
4	08	PEI	FY 2014-15	\$9,924.00	Additional amount to correct split % to State calc.
5	08	PEI	FY 2010-11	\$116,629.00	State reversion cal.
6	08	INN	FY 2008-09	-\$62,450.00	State reversion cal.
7	08	INN	FY 2009-10	-\$13,341.00	State reversion cal.
8	08	INN	FY 2010-11	\$57,637.00	State reversion cal.
9	08	INN	FY 2011-12	\$13,341.00	State reversion cal.
10	08	INN	FY 2012-13	-\$18,678.00	State reversion cal.
11	08	INN	FY 2013-14	-\$97,464.00	State reversion cal.
12	08	INN	FY 2014-15	-\$86,811.00	State reversion cal.
13	08	INN	FY 2015-16	-\$22,369.00	State reversion cal.
14	08	INN	FY 2016-17	\$217,439.44	Additional amount to correct split % to State calc.
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SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
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14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
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22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest			

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SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	Reason
1	08	Prudent Reserve	\$86,012.00	
2		Prudent Reserve		
3		Prudent Reserve		