

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

		A
		% of revenue
1	Total Annual Planning Costs	\$185,994.04
2	Total Evaluation Costs	\$0.00
3	Total Administration	\$22,361,881.70

Total MHSAs costs for planning for all components may not exceed 5 percent of the total annual MHSAs revenues received by the County

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 1: Unspent MHSAs Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$28,525,043.00	\$28,525,043.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$3,238,277.00	\$0.00	\$0.00	\$0.00	\$0.00			\$3,238,277.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$1,095,556.00	\$3,221,717.00	\$0.00	\$0.00		\$0.00				\$4,317,273.00
10	FY 2014-15	\$5,530,243.00	\$5,417,861.00	\$4,509,664.00	\$0.00	\$1,916,370.00		\$0.00		\$0.00		\$17,374,138.00
11	FY 2015-16	\$30,122,427.00	\$13,827,165.00	\$3,638,727.00	\$0.00	\$13,000,000.00		\$0.00		\$0.00		\$60,588,319.00
12	Interest	\$6,577,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577,695.00
13	TOTAL	\$42,230,365.00	\$20,340,582.00	\$11,370,108.00	\$3,238,277.00	\$14,916,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,525,043.00	\$120,620,745.00
SECTION 2: MHSAs Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
2	FY 2016-17 MHSAs Funds	\$74,753,146.14	\$18,688,287.54	\$4,917,970.14				\$0.00		\$0.00		\$98,359,403.82
3	FY 2016-17 Interest Earned on local MHS Fund	\$943,636.29	\$0.00	\$0.00				\$0.00		\$0.00	\$0.00	\$943,636.29
4	TOTAL	\$75,696,782.43	\$18,688,287.54	\$4,917,970.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,303,040.11
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSAs Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$2,499,535.52	\$0.00	\$0.00	\$0.00	\$0.00			\$2,499,535.52
6	FY 2010-11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13			\$1,787,832.80	\$0.00	\$0.00		\$0.00				\$1,787,832.80
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$1,148,020.00	\$5,417,861.00	\$0.00	\$0.00	\$1,916,370.00		\$0.00		\$0.00		\$8,482,251.00
11	FY 2015-16	\$30,122,427.00	\$10,026,999.74	\$0.00	\$0.00	\$4,177,251.25		\$0.00		\$0.00		\$44,326,677.99
12	FY 2016-17	\$29,390,901.02	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$29,390,901.02
13	MHSAs Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$60,661,348.02	\$15,444,860.74	\$1,787,832.80	\$2,499,535.52	\$6,093,621.25	\$0.00	\$0.00	\$0.00	\$0.00		\$86,487,198.33
15	Other Funds											
16	1991 Realignment	\$138,902.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$138,902.91
17	Behavioral Health Subaccount	\$1,996,966.31	\$0.00	\$0.00	\$0.00	\$4,611,756.63	\$0.00	\$0.00	\$0.00	\$0.00		\$6,608,722.94
18	FFP Revenue	\$61,931,539.26	\$1,530,767.32	\$259,040.59	\$463,983.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$64,185,330.81
19	Other	\$30,779,036.18	\$2,075,372.51	\$25,156.18	\$5,416.27	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$32,903,481.14
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$94,846,444.66	\$3,606,139.83	\$284,196.77	\$469,399.90	\$4,630,256.63	\$0.00	\$0.00	\$0.00	\$0.00		\$103,836,437.79
21	TOTAL MHSA and Other Funding Sources	\$155,507,792.68	\$19,051,000.57	\$2,072,029.57	\$2,968,935.42	\$10,723,877.88	\$0.00	\$0.00	\$0.00	\$0.00		\$190,323,636.12
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	-\$14,000,000.00			\$4,000,000.00	\$10,000,000.00					\$0.00	\$0.00
4	TOTAL	-\$14,000,000.00			\$4,000,000.00	\$10,000,000.00					\$0.00	\$0.00
SECTION 5: Adjustments to MHSA Funds												
1	Local Prudent Reserve										\$0.00	\$0.00
2	FY 2006-07	\$0.00			\$0.00							\$0.00
3	FY 2007-08	\$0.00			\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$5,477,779.00	\$0.00	\$0.00	\$0.00	\$0.00				\$5,477,779.00
9	FY 2013-14	\$0.00	-\$1,095,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$1,095,556.00
10	FY 2014-15	-\$4,382,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$4,382,223.00
11	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14	TOTAL	-\$4,382,223.00	-\$1,095,556.00	\$5,477,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION 6: Adjustments to FFP Revenue												
1	FY 2006-07	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
2	FY 2007-08	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
3	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
4	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
5	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
7	FY 2012-13	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
8	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
9	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Component Summary**

	(Click component title to jump to worksheet)	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
10	FY 2015-16	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
11	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
SECTION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA + FFP)												
1	Local Prudent Reserve										\$28,525,043.00	\$28,525,043.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$738,741.48	\$0.00	\$0.00	\$0.00	\$0.00			\$738,741.48
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7	FY 2011-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8	FY 2012-13	\$0.00	\$0.00	\$3,689,946.20	\$0.00	\$0.00		\$0.00				\$3,689,946.20
9	FY 2013-14	\$0.00	\$0.00	\$3,221,717.00	\$0.00	\$0.00		\$0.00				\$3,221,717.00
10	FY 2014-15	\$0.00	\$0.00	\$4,509,664.00	\$0.00	\$0.00		\$0.00				\$4,509,664.00
11	FY 2015-16	\$0.00	\$3,800,165.26	\$3,638,727.00	\$0.00	\$8,822,748.75		\$0.00		\$0.00		\$16,261,641.02
12	FY 2016-17	\$31,362,245.12	\$18,688,287.54	\$4,917,970.14	\$4,000,000.00	\$10,000,000.00		\$0.00		\$0.00		\$68,968,502.80
13	Interest	\$7,521,331.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,521,331.29
14	TOTAL	\$38,883,576.42	\$22,488,452.80	\$19,978,024.34	\$4,738,741.48	\$18,822,748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,525,043.00	\$133,436,586.78

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Community Services and Supports (CSS) Summary

County: Riverside Date: 12/29/2017

SECTION ONE

	A	B	C Other Funds			D	E	F	G	H	I	J MHA Funds					K	L	M	N	O	P
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09						
1	CSS Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3	CSS Administration Costs	\$18,753,375.62	\$1,474,624.02	\$125,883.60	\$5,842.46	\$0.00	\$17,147,225.54	\$0.00	\$5,293,345.00	\$10,705,860.54	\$1,148,020.00											
4	CSS Funds Transferred to JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5	CSS Expenditure Incurred by JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
6	CSS Funds Transferred to CalHFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
7	CSS Funds Transferred to WET	\$4,000,000.00					\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
8	CSS Funds Transferred to CFTN	\$10,000,000.00					\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
9	CSS Funds Transferred to PR	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
10	CSS Program Expenditures	\$122,754,417.06	\$60,456,915.24	\$13,219.31	\$1,991,123.85	\$30,779,036.18	\$29,514,122.48	\$0.00	\$10,097,556.03	\$19,416,566.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$155,507,792.68	\$61,931,539.26	\$138,902.91	\$1,996,966.31	\$30,779,036.18	\$60,661,348.02	\$0.00	\$29,390,901.02	\$30,122,427.00	\$1,148,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
12	Total MHA CSS Available for Expenditures						\$117,927,147.43	\$7,521,331.29	\$74,753,146.14	\$30,122,427.00	\$5,530,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

SECTION TWO

	A	B
1	Total MHA FSP Program Expenditure	\$7,354,199.30 (A)
2	Total MHA CSS Expenditures (Excluding Funds Transferred to JPA)	\$60,661,348.02 (B)
3	FSP Percentage of Total CSS Expenditure	12.12% (A) ÷ (B)

SECTION THREE

#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	C Other Funds				J MHA Funds													
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA CSS (Including MHA Interest)	MHA Interest	MHA CSS 2016-17	MHA CSS 2015-16	MHA CSS 2014-15	MHA CSS 2013-14	MHA CSS 2012-13	MHA CSS 2011-12	MHA CSS 2010-11	MHA CSS 2009-10	MHA CSS 2008-09			
1	33	CSS-01 Children's Integrated Services Program		FSP	\$4,971,767.40	\$2,280,841.98	\$0.00	\$0.00	\$1,314,952.64	\$1,375,972.78		\$470,756.41	\$905,216.38	\$0.00									
2	33	CSS-02 Integrated Services for Youth in Transition		FSP	\$3,331,060.56	\$1,663,225.64	\$0.00	\$0.00	\$836,213.72	\$831,621.20		\$284,519.44	\$547,101.76	\$0.00									
3	33	CSS-03 Comprehensive Integrated Services for Adults		FSP	\$12,273,664.23	\$4,902,727.14	\$0.00	\$0.00	\$3,460,342.15	\$3,910,594.94		\$1,337,917.18	\$2,572,677.76	\$0.00									
4	33	CSS-04 Older Adult Integrated System of Care		FSP	\$3,751,714.44	\$2,386,611.49	\$0.00	\$0.00	\$129,092.58	\$1,236,010.37		\$422,871.59	\$813,138.78	\$0.00									
5	33	CSS-01 Children's Integrated Services Program		Non-FSP	\$44,831,049.09	\$22,423,534.71	\$1,642.51	\$402,844.40	\$17,972,537.36	\$4,030,490.11		\$1,378,936.46	\$2,651,553.64	\$0.00									
6	33	CSS-02 Integrated Services for Youth in Transition		Non-FSP	\$646,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$646,076.67		\$221,039.79	\$425,036.88	\$0.00									
7	33	CSS-03 Comprehensive Integrated Services for Adults		Non-FSP	\$46,706,678.86	\$23,468,608.93	\$6,612.85	\$1,588,279.45	\$6,467,070.56	\$15,176,107.07		\$5,192,144.59	\$9,983,962.48	\$0.00									
8	33	CSS-04 Older Adult Integrated System of Care		Non-FSP	\$6,111,703.26	\$3,331,365.35	\$4,963.95	\$0.00	\$588,151.89	\$2,187,222.07		\$748,306.08	\$1,438,915.99	\$0.00									
9	33	CSS-05 Peer Recovery Support Services		Non-FSP	\$130,702.54	\$0.00	\$0.00	\$0.00	\$10,675.28	\$120,027.26		\$41,064.48	\$78,962.79	\$0.00									
10					\$0.00					\$0.00													
11					\$0.00					\$0.00													
12					\$0.00					\$0.00													
13					\$0.00					\$0.00													
14					\$0.00					\$0.00													
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21					\$0.00					\$0.00													
22					\$0.00					\$0.00													
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24					\$0.00					\$0.00													
25					\$0.00					\$0.00													
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27					\$0.00					\$0.00													
28					\$0.00					\$0.00													
29					\$0.00					\$0.00													
30					\$0.00					\$0.00													
31					\$0.00					\$0.00													
32					\$0.00					\$0.00													
33					\$0.00					\$0.00													
34					\$0.00					\$0.00													
35					\$0.00					\$0.00													
36					\$0.00					\$0.00													
37					\$0.00					\$0.00													
38					\$0.00					\$0.00													
39					\$0.00					\$0.00													
40					\$0.00					\$0.00													
41					\$0.00					\$0.00													
42					\$0.00					\$0.00													
43					\$0.00					\$0.00													
44					\$0.00					\$0.00													
45					\$0.00					\$0.00													

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Prevention and Early Intervention (PEI) Summary

County: Riverside

Date: 12/29/2017

SECTION ONE

	Other Funds					MHSAs Funds										
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11	MHSAs PEI 2009-10	MHSAs PEI 2008-09
1 PEI Annual Planning Costs	\$8,483.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,483.43	\$0.00	\$0.00	\$0.00	\$8,483.43						
2 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3 PEI Administration Costs	\$3,079,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079,845.50	\$0.00	\$0.00	\$0.00	\$3,079,845.50						
4 PEI Funds Expended by CalMHSAs for PEI SW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 PEI Funds Transferred to JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
6 PEI Expenditure Incurred by JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
7 PEI Program Expenditures	\$15,962,671.64	\$1,530,767.32	\$0.00	\$0.00	\$2,075,372.51	\$12,356,531.81	\$0.00	\$0.00	\$10,026,999.74	\$2,329,532.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$19,051,000.57	\$1,530,767.32	\$0.00	\$0.00	\$2,075,372.51	\$15,444,860.74	\$0.00	\$0.00	\$10,026,999.74	\$5,417,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSAs PEI Available for Expenditures						\$39,028,869.54	\$0.00	\$18,688,287.54	\$13,827,165.00	\$5,417,861.00	\$1,095,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSAs PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	36.57%	0.00%

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	Total PEI Program Expenditures	Other Funds				MHSAs Funds										
											Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs PEI (Including MHSAs Interest)	MHSAs Interest	MHSAs PEI 2016-17	MHSAs PEI 2015-16	MHSAs PEI 2014-15	MHSAs PEI 2013-14	MHSAs PEI 2012-13	MHSAs PEI 2011-12	MHSAs PEI 2010-11		
1	33	lth Outreach, Awareness and Stigma Reduction		Combined	Combined Summary	Access & Linkage	19%	Unknown	35.7%	\$1,266,078.40	\$438,683.72	\$0.00	\$0.00	\$33,098.23	\$794,296.45	\$0.00	\$0.00	\$644,550.62	\$149,745.83						
2	33	lth Outreach, Awareness and Stigma Reduction		Combined	Combined Summary	Prevention	47%	6%	35.7%	\$3,619,086.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619,086.10	\$0.00	\$0.00	\$2,936,792.94	\$682,293.16						
3	33	lth Outreach, Awareness and Stigma Reduction		Combined	Combined Summary	Stigma and Discrimin	1%	Unknown	35.7%	\$43,230.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43,230.64	\$0.00	\$0.00	\$35,080.52	\$8,150.12						
4	33	lth Outreach, Awareness and Stigma Reduction		Combined	Combined Summary	Suicide Prevention	1%	4%	35.7%	\$78,305.02	\$0.00	\$0.00	\$0.00	\$0.00	\$78,305.02	\$0.00	\$0.00	\$63,542.46	\$14,762.56						
5	33	lth Outreach, Awareness and Stigma Reduction		Combined	Combined Summary	Outreach	33%	100%	35.7%	\$2,131,960.64	\$0.00	\$0.00	\$0.00	\$18.25	\$2,131,942.39	\$0.00	\$0.00	\$1,730,015.03	\$401,927.36						
6	33	02 Parent Education and Support		Combined	Combined Summary	Early Intervention	87%	64%	57.2%	\$3,814,903.03	\$1,079,891.43	\$0.00	\$0.00	\$2,005,724.10	\$729,287.50	\$0.00	\$0.00	\$591,797.58	\$137,489.92						
7	33	02 Parent Education and Support		Combined	Combined Summary	Prevention	13%	10%	57.2%	\$597,134.83	\$0.00	\$0.00	\$0.00	\$14,761.31	\$582,373.52	\$0.00	\$0.00	\$472,580.76	\$109,792.76						
8	33	arly Intervention for Families in Schools		Combined	Combined Summary	Prevention	100%	98%	98.3%	\$873,559.02	\$0.00	\$0.00	\$0.00	\$164.70	\$873,394.32	\$0.00	\$0.00	\$708,736.46	\$164,657.86						
9	33	Transitional Age Youth (TAY) Project		Combined	Combined Summary	Early Intervention	57%	100%	100.0%	\$632,604.89	\$0.00	\$0.00	\$0.00	\$0.00	\$632,604.89	\$0.00	\$0.00	\$513,342.19	\$119,262.70						
10	33	Transitional Age Youth (TAY) Project		Combined	Combined Summary	Outreach	43%	100%	100.0%	\$481,489.33	\$0.00	\$0.00	\$0.00	\$0.00	\$481,489.33	\$0.00	\$0.00	\$390,715.90	\$90,773.43						
11	33	l-05 First Onset for Older Adults		Combined	Combined Summary	Early Intervention	4%	0%	0.0%	\$71,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,040.00	\$0.00	\$0.00	\$57,647.09	\$13,392.91						
12	33	l-05 First Onset for Older Adults		Combined	Combined Summary	Prevention	96%	0%	0.0%	\$1,455,713.58	\$12,192.17	\$0.00	\$0.00	\$105.92	\$1,443,415.49	\$0.00	\$0.00	\$1,171,293.61	\$272,121.88						
13	33	Trauma-Exposed Services for All Ages		Combined	Combined Summary	Prevention	100%	90%	90.2%	\$306,183.53	\$0.00	\$0.00	\$0.00	\$1,500.00	\$304,683.53	\$0.00	\$0.00	\$247,242.65	\$57,440.88						
14	33	7 Underserved Cultural Populations		Combined	Combined Summary	Prevention	100%	47%	46.8%	\$591,382.63	\$0.00	\$0.00	\$0.00	\$20,000.00	\$571,382.63	\$0.00	\$0.00	\$463,661.94	\$107,720.69						
15										\$0.00					\$0.00										
16										\$0.00					\$0.00										
17										\$0.00					\$0.00										
18										\$0.00					\$0.00										
19										\$0.00					\$0.00										
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26										\$0.00					\$0.00										
27										\$0.00					\$0.00										
28										\$0.00					\$0.00										
29										\$0.00					\$0.00										
30										\$0.00					\$0.00										

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Workforce Education and Training (WET) Summary

County: Riverside

Date: 12/29/2017

SECTION ONE

		A	B	C Other Fund			D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08		
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3	WET Administration Costs	\$296,124.23	\$75,674.10	\$0.00	\$0.00	\$0.00	\$220,450.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,450.13	\$0.00	\$0.00	\$0.00	
4	WET Funds Transferred to JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5	WET Expenditure Incurred by JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6	WET Program Expenditures	\$2,672,811.20	\$388,309.54	\$0.00	\$0.00	\$5,416.27	\$2,279,085.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279,085.39	\$0.00	\$0.00	\$0.00	
7	Total WET Expenditures (Excluding Transfers to JPA)	\$2,968,935.42	\$463,983.64	\$0.00	\$0.00	\$5,416.27	\$2,499,535.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,535.52	\$0.00	\$0.00	\$0.00	
8	Total MHSA WET Available for Expenditures						\$3,238,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238,277.00	\$0.00	\$0.00	\$0.00	

SECTION TWO

		A	B	C Wet Component		D	E	F Other Funds			G	H	I	J	K	L	M	N	O	P MHSA Funds			Q	R	S	T
#	County	Program Name	Prior Program Name	Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09						
1	33			Workforce Staffing	\$1,170,038.21	\$371,440.95	\$0.00	\$0.00	\$34.80	\$798,562.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,562.46	\$0.00				
2	33			Training/Technical Assistance	\$53,064.65	\$16,868.59	\$0.00	\$0.00	\$5,300.00	\$30,896.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.06	\$0.00				
3	33			MH Career Pathways	\$29,322.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,322.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,322.36	\$0.00				
4	33			Residency/Internship	\$1,389,069.28	\$0.00	\$0.00	\$0.00	\$81.47	\$1,388,987.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,987.81	\$0.00				
5	33			Financial Incentive	\$31,316.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31,316.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,316.70	\$0.00				

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 Workforce Education and Training (WET) Summary

R
MHSA WET 2006-07
\$0.00
\$0.00
\$0.00
\$0.00
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U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Total	Other Fund				Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA Funds					
Medi-Cal FFP		1991 Realignment	Behavioral Health Subaccount	Other Funding	MHSA CFTN 2012-13							MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	
1 CF Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 TN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 CF Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 TN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 CF Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 TN Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 CFTN Program Expenditure	\$10,723,877.88	\$0.00	\$0.00	\$4,611,756.63	\$18,500.00	\$6,093,621.25	\$0.00	\$0.00	\$4,177,251.25	\$1,916,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total CFTN Expenditures	\$10,723,877.88	\$0.00	\$0.00	\$4,611,756.63	\$18,500.00	\$6,093,621.25	\$0.00	\$0.00	\$4,177,251.25	\$1,916,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA CFTN Available for Expenditures						\$14,916,370.00	\$0.00	\$0.00	\$13,000,000.00	\$1,916,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	County	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Other Fund				MHSA Fund												
						Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-13	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09		
1	33	9890 COUNTY FARM RD BLDG 2 &		Capital Facility	\$10,723,877.88	\$0.00	\$0.00	\$4,611,756.63	\$18,500.00	\$6,093,621.25	\$0.00	\$0.00	\$4,177,251.25	\$1,916,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	33				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Capital Facility Technological Needs (CFTN) Summary

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MHSA CFTN 2006-07
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MHSA CFTN 2007-08	MHSA CFTN 2006-07
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Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Riverside

Date: 12/29/2017

SECTION ONE

A	B		C	D	E				G	H	I	J	K	L	M	N										O	P	Q	R	S	T		
TTACB, WET RP, PE SW, HP Component			Other Funds																					MHA Funds									
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHA Interest	TTACB, WET RP, HP 2016-17	TTACB, WET RP, HP 2015-16	TTACB, WET RP, HP 2014-15	TTACB, WET RP, HP 2013-14	TTACB, WET RP, HP 2012-13	TTACB, WET RP, HP 2011-12	TTACB, WET RP, HP 2010-11	TTACB, WET RP, HP 2009-10	TTACB, WET RP, HP 2008-09	TTACB, WET RP, HP 2007-08	TTACB, WET RP, HP 2006-07													
1	33	Training, Technical Assistance & Capacity Building (TTACB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
2	33	WET Regional Partnerships (WET RP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
3	33	MHA Housing Program (Unencumbered Funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							

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

County: Riverside

Date: 12/29/2017

SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1	33	INN	FY 2012-13	\$5,477,779.00	INN Addback Reversal
2	33	CSS	FY 2014-15	-\$4,382,223.00	INN Addback Reversal
3	33	PEI	FY 2013-14	-\$1,095,556.00	INN Addback Reversal
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

#	A County	B Adjustment to	C Component	D Amount	E Reason
1		Interest			
2		Interest			
3		Interest			

SECTION THREE

#	A County	B Adjustment to	C Amount	D Reason
1		Prudent Reserve		
2		Prudent Reserve		
3		Prudent Reserve		

Annual Mental Health Services Act Revenue and Expenditure Report for
 Fiscal Year 2016-17
 FFP Revenue Adjustment

County: Riverside

Date: 12/29/2017

SECTION ONE

#	A	B	C	D	E	F	G
	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1		FY 2006-07		CSS			\$0.00
2		FY 2007-08		CSS			\$0.00
3		FY 2008-09		CSS			\$0.00
4		FY 2009-10		CSS			\$0.00
5		FY 2010-11		CSS			\$0.00
6		FY 2011-12		CSS			\$0.00
7		FY 2012-13		CSS			\$0.00
8		FY 2013-14		CSS			\$0.00
9		FY 2014-15		CSS			\$0.00
10		FY 2015-16		CSS			\$0.00
11		FY 2006-07		PEI			\$0.00
12		FY 2007-08		PEI			\$0.00
13		FY 2008-09		PEI			\$0.00
14		FY 2009-10		PEI			\$0.00
15		FY 2010-11		PEI			\$0.00
16		FY 2011-12		PEI			\$0.00
17		FY 2012-13		PEI			\$0.00
18		FY 2013-14		PEI			\$0.00
19		FY 2014-15		PEI			\$0.00
20		FY 2015-16		PEI			\$0.00
21		FY 2006-07		INN			\$0.00
22		FY 2007-08		INN			\$0.00
23		FY 2008-09		INN			\$0.00
24		FY 2009-10		INN			\$0.00
25		FY 2010-11		INN			\$0.00
26		FY 2011-12		INN			\$0.00
27		FY 2012-13		INN			\$0.00
28		FY 2013-14		INN			\$0.00
29		FY 2014-15		INN			\$0.00
30		FY 2015-16		INN			\$0.00
31		FY 2006-07		WET			\$0.00
32		FY 2007-08		WET			\$0.00
33		FY 2008-09		WET			\$0.00
34		FY 2009-10		WET			\$0.00
35		FY 2010-11		WET			\$0.00
36		FY 2011-12		WET			\$0.00
37		FY 2012-13		WET			\$0.00
38		FY 2013-14		WET			\$0.00
39		FY 2014-15		WET			\$0.00
40		FY 2015-16		WET			\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
Comments

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2016-17
Comments**

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