

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

		A
		% of revenue
1	Total Annual Planning Costs	\$0.00
2	Total Evaluation Costs	\$429,948.00
3	Total Administration	\$4,586,875.00

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 MHSA Funds Available in the MHS Fund From Prior Fiscal Years												
1	Local Prudent Reserve										\$19,391,847.00	\$19,391,847.00
2	FY 2006-07											\$0.00
3	FY 2007-08				\$2,160,755.00							\$2,160,755.00
4	FY 2008-09						\$60,231.00					\$60,231.00
5	FY 2009-10						\$202,700.00					\$202,700.00
6	FY 2010-11						\$151,109.00					\$151,109.00
7	FY 2011-12			\$1,130,102.00	\$24,125.00		\$6,172.00					\$1,160,399.00
8	FY 2012-13		\$22,050.00	\$2,554,438.00		\$3,522,874.00						\$6,099,362.00
9	FY 2013-14		\$2,228,462.00	\$1,985,748.00								\$4,214,210.00
10	FY 2014-15	\$38,522,154.00	\$2,900,932.00	\$2,779,592.00								\$44,202,678.00
11	FY 2015-16	\$34,205,018.00	\$8,551,255.00	\$2,250,330.00								\$45,006,603.00
12	Interest											\$0.00
13	TOTAL	\$72,727,172.00	\$13,702,699.00	\$10,700,210.00	\$2,184,880.00	\$3,522,874.00	\$420,212.00	\$0.00	\$0.00	\$0.00	\$19,391,847.00	\$122,649,894.00
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)												
1	Transfer from Local Prudent Reserve											\$0.00
2	FY 2016-17 MHSA Funds	\$45,301,100.00	\$11,325,275.00	\$2,980,336.00								\$59,606,711.00
3	FY 2016-17 Interest Earned on local MHS Fund	\$1,165,729.00	\$291,432.00	\$76,693.00								\$1,533,854.00
4	TOTAL	\$46,466,829.00	\$11,616,707.00	\$3,057,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,140,565.00
SECTION 3: Program Expenditures and Sources of Funding 2016-17												
1	MHSA Funds											
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$1,456,920.00	\$0.00						\$1,456,920.00
4	FY 2008-09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5	FY 2009-10			\$0.00	\$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
7	FY 2011-12			\$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
8	FY 2012-13			\$0.00	\$0.00	\$2,770,918.00		\$0.00				\$2,770,918.00
9	FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10	FY 2014-15	\$37,552,223.00	\$2,900,932.00	\$113,647.00	\$0.00	\$0.00		\$0.00		\$0.00		\$40,566,802.00
11	FY 2015-16	\$434,868.00	\$5,069,969.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$5,504,837.00
12	FY 2016-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
13	MHSA Interest	\$1,165,729.00	\$291,432.00	\$76,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,533,854.00
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$39,152,820.00	\$8,262,333.00	\$190,340.00	\$1,456,920.00	\$2,770,918.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,833,331.00
15	Other Funds											
16	1991 Realignment	\$4,000,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000,483.00
17	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18	FFP Revenue	\$11,583,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,583,702.00
19	Other	\$1,262,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,262,987.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$16,847,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,847,172.00
21	TOTAL MHSA and Other Funding Sources	\$55,999,992.00	\$8,262,333.00	\$190,340.00	\$1,456,920.00	\$2,770,918.00	\$0.00	\$0.00	\$0.00	\$0.00		\$68,680,503.00
SECTION 4: Transfers to Prudent Reserve, WET or CFTN												
1	FY 2014-15	-\$969,931.00			\$969,931.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
4	TOTAL	-\$969,931.00			\$969,931.00	\$0.00					\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
9	FY 2013-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
10	FY 2014-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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

**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	TOTAL	\$0.00	\$0.00	\$0.00	\$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
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										\$19,391,847.00	\$19,391,847.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$703,835.00	\$0.00						\$703,835.00
4	FY 2008-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,231.00	\$0.00	\$0.00			\$60,231.00
5	FY 2009-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,700.00	\$0.00	\$0.00			\$202,700.00
6	FY 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,109.00	\$0.00	\$0.00			\$151,109.00
7	FY 2011-12	\$0.00	\$0.00	\$1,130,102.00	\$24,125.00	\$0.00	\$6,172.00	\$0.00	\$0.00			\$1,160,399.00
8	FY 2012-13	\$0.00	\$22,050.00	\$2,554,438.00	\$0.00	\$751,956.00		\$0.00				\$3,328,444.00
9	FY 2013-14	\$0.00	\$2,228,462.00	\$1,985,748.00	\$0.00	\$0.00		\$0.00				\$4,214,210.00
10	FY 2014-15	\$0.00	\$0.00	\$2,665,945.00	\$969,931.00	\$0.00		\$0.00				\$3,635,876.00
11	FY 2015-16	\$33,770,150.00	\$3,481,286.00	\$2,250,330.00	\$0.00	\$0.00		\$0.00		\$0.00		\$39,501,766.00
12	FY 2016-17	\$45,301,100.00	\$11,325,275.00	\$2,980,336.00	\$0.00	\$0.00		\$0.00		\$0.00		\$59,606,711.00
13	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$79,071,250.00	\$17,057,073.00	\$13,566,899.00	\$1,697,891.00	\$751,956.00	\$420,212.00	\$0.00	\$0.00	\$0.00	\$19,391,847.00	\$131,957,128.00

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

County: Sacramento

Date: 12/4/2017

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	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$36,778.00					\$36,778.00				\$36,778.00						
3 PEI Administration Costs	\$919,065.00					\$919,065.00			\$75,683.00	\$843,382.00						
4 PEI Funds Expended by CalMHSAs for PEI SW	\$0.00					\$0.00										
5 PEI Funds Transferred to JPA	\$0.00					\$0.00										
6 PEI Expenditure Incurred by JPA	\$0.00					\$0.00										
7 PEI Program Expenditures	\$7,306,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306,490.00	\$291,432.00	\$0.00	\$4,994,286.00	\$2,020,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$8,262,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262,333.00	\$291,432.00	\$0.00	\$5,069,969.00	\$2,900,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSAs PEI Available for Expenditures						\$25,319,406.00	\$291,432.00	\$11,325,275.00	\$8,551,255.00	\$2,900,932.00	\$2,228,462.00	\$22,050.00	\$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	0.00%	

SECTION THREE

#	County	Program Name	Prior Program Name	Combined/ Standalone	PEI Component					Total PEI Program Expenditures	Other Funds				MHSAs Funds													
					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)	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							
1	34	Suicide Prevention Program		Standalone	Suicide Prevention			0.0%	\$3,627,613.00					\$3,627,613.00				\$3,627,613.00										
2	34	Strengthening Families Program		Standalone	Prevention			0.0%	\$1,908,131.00					\$1,908,131.00				\$1,366,673.00		\$541,458.00								
3	34	Integrated Health and Wellness Program		Standalone	Early Intervention			0.0%	\$698,712.00					\$698,712.00	\$291,432.00				\$698,712.00									
4	34	Mental Health Promotion Project		Standalone	Stigma & Discrimination Reduction			0.0%	\$1,072,034.00					\$1,072,034.00				\$780,602.00										
5									\$0.00					\$0.00														
6									\$0.00					\$0.00														
7									\$0.00					\$0.00														
8									\$0.00					\$0.00														
9									\$0.00					\$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														
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														
20									\$0.00					\$0.00														
21									\$0.00					\$0.00														
22									\$0.00					\$0.00														
23									\$0.00					\$0.00														
24									\$0.00					\$0.00														
25									\$0.00					\$0.00														
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: Sacramento

Date: 12/4/2017

SECTION ONE

		A	B	C Other Fund			D	E	F	G	H	I	J	K	L MSA Fund				M	N	O	P	Q
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MSHA WET (Including Interest)	MSHA Interest	MSHA WET 2016-17	MSHA WET 2015-16	MSHA WET 2014-15	MSHA WET 2013-14	MSHA WET 2012-13	MSHA WET 2011-12	MSHA WET 2010-11	MSHA WET 2009-10	MSHA WET 2008-09	MSHA WET 2007-08					
1	WET Annual Planning Costs	\$0.00					\$0.00																
2	WET Evaluation Costs	\$0.00					\$0.00																
3	WET Administration Costs	\$0.00					\$0.00																
4	WET Funds Transferred to JPA	\$0.00					\$0.00																
5	WET Expenditure Incurred by JPA	\$0.00					\$0.00																
6	WET Program Expenditures	\$1,456,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,920.00	\$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	\$1,456,920.00	
7	Total WET Expenditures (Excluding Transfers to JPA)	\$1,456,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,920.00	\$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	\$1,456,920.00	
8	Total MSHA WET Available for Expenditures						\$2,184,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160,755.00	

SECTION TWO

		A	B	C Wet Component		D	E Other Funds			F	G	H	I	J	K	L	M	N MSA Funds				O	P	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 MSHA WET (Including Interest)	MSHA Interest	MSHA WET 2016-17	MSHA WET 2015-16	MSHA WET 2014-15	MSHA WET 2013-14	MSHA WET 2012-13	MSHA WET 2011-12	MSHA WET 2010-11	MSHA WET 2009-10	MSHA WET 2008-09							
1	34			Workforce Staffing	\$176,424.00					\$176,424.00																	
2	34			Training/Technical Assistance	\$852,576.00					\$852,576.00																	
3	34			MH Career Pathways	\$35,788.00					\$35,788.00																	
4	34			Residency/Internship	\$392,132.00					\$392,132.00																	
5				Financial Incentive	\$0.00					\$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

U	V
MHSA WET 2007-08	MHSA WET 2006-07
\$176,424.00	
\$852,576.00	
\$35,788.00	
\$392,132.00	

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

County: Sacramento

Date: 12/4/2017

SECTION ONE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Total	Other Fund				MHSAs Funds									
		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	MHSAs CFTN 2009-10
1	CF Annual Planning Costs	\$0.00				\$0.00									
2	TN Annual Planning Costs	\$0.00				\$0.00									
3	CF Evaluation Costs	\$0.00				\$0.00									
4	TN Evaluation Costs	\$0.00				\$0.00									
5	CF Administration	\$0.00				\$0.00									
6	TN Administration	\$0.00				\$0.00									
7	CFTN Program Expenditure	\$2,770,918.00	\$0.00	\$0.00	\$0.00	\$2,770,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,918.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$2,770,918.00	\$0.00	\$0.00	\$0.00	\$2,770,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,918.00	\$0.00	\$0.00	\$0.00
9	Total MHSAs CFTN Available for Expenditures					\$3,522,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522,874.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	County	CFTN Component			Total Project Expenditures	Other Fund				MHSAs Fund									
		Project Name	Prior Project Name	Project Type		Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSAs CFTN	MHSAs Interest	MHSAs CFTN 2016-17	MHSAs CFTN 2015-16	MHSAs CFTN 2014-15	MHSAs CFTN 2013-14	MHSAs CFTN 2012-13	MHSAs CFTN 2011-12	MHSAs CFTN 2010-11	
1	34	Stockton Blvd Renovation Project		Capital Facility	-\$3,194.00					-\$3,194.00									
2	34	Upgrading System and Architecture Support		Technological Need	\$2,774,112.00					\$2,774,112.00								-\$3,194.00	
3					\$0.00					\$0.00								\$2,774,112.00	
4					\$0.00					\$0.00									
5					\$0.00					\$0.00									
6					\$0.00					\$0.00									
7					\$0.00					\$0.00									
8					\$0.00					\$0.00									
9					\$0.00					\$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									
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									
20					\$0.00					\$0.00									

Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2016-17
TTACB, WET RP, HP Summary

County: Sacramento

Date: 12/4/2017

SECTION ONE

A	B			C	D	E				F	G	H	I	J	K	L	M	N										O	P	Q	R	S	T
TTACB, WET RP, PE SW, HP Component				Other Funds																													
#	County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHA TTACB, WET RP, HP	MHSA 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		Training, Technical Assistance & Capacity Building (TTACB)	\$0.00					\$0.00																									
2		WET Regional Partnerships (WET RP)	\$0.00					\$0.00																									
3		MHSA Housing Program (Unencumbered Funds)	\$0.00					\$0.00																									

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

County: Sacramento

Date: 12/4/2017

SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

SECTION TWO

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

SECTION THREE

	A	B	C	D
#	County	Adjustment to	Amount	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: Sacramento

Date: 12/4/2017

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	E Beginning Balance	F Adjustment Amount	G 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

	Comments
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	