

**DEPARTMENT OF HEALTH CARE SERVICES
 QUARTERLY FEDERAL FINANCIAL MANAGEMENT REPORT (QFFMR)
 STATE FISCAL YEAR (SFY) 2017-18**

COUNTY NAME

REPORT DUE DATE
 Sept. 1, 2018

4th QUARTER REPORT

1) Special Note for Federal Fiscal Year 2017 SAPT Block Grant Awards:
 SAPT Block Grant Awards are two-year Federal allocations in which counties are required to report total cumulative expenditures for a total eight quarters (reporting periods) covering two State Fiscal Years (SFY). For the 4th Quarter SFY 2017-18, counties are required to report "Total Cumulative (Accrued) Expenditures" for all FFY 2017 SAPT Block Grant Award "Line Items" for the period of July 1, 2016 through June 30, 2018.

2) Special Note for Federal Fiscal Year 2018 SAPT Block Grant Awards:
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Cumulative Expenditure Report for the 4th Quarter SFY 2017-18
 Report Period: April 1, 2018 through June 30, 2018

2) Federal Fiscal Year 2017 Award

2) Federal Fiscal Year 2018 Award

Categorical Funding Lines	2) Federal Fiscal Year 2017 Award			2) Federal Fiscal Year 2018 Award		
	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 7th Quarter FFY 2017	Line Item Number	Remittance Advice Number	Cumulative Expenditures at the End of 3rd Quarter FFY 2018
SAPT Discretionary	50-17	MO/YRSAPT17DIS		50-18	MO/YRSAPT18DIS	
SAPT - Adolescent / Youth Treatment	50a-17	MO/YRSAPT17AYT		50a-18	MO/YRSAPT18AYT	
Friday Night Live/Club Live	50bc-17	MO/YRSAPT17FNLCL		50bc-18	MO/YRSAPT18FNLCL	
SAPT - Primary Prevention Set-Aside	50d-17	MO/YRSAPT17PRE		50d-18	MO/YRSAPT18PRE	
SAPT - Perinatal Set-Aside	52-17	MO/YRSAPT17PER		52-18	MO/YRSAPT18PER	

DUNS NUMBER:

REMARKS:

CERTIFYING OFFICIAL: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITION OF THE GRANT OR CONTRACT.

SIGNATURE:	DATE:	PHONE NUMBER:
NAME (Typed or Printed):	TITLE (Typed or Printed):	

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FOR REPORTING PURPOSES PLEASE NOTE THAT ALL EXPENDITURES ARE TO BE REPORTED CUMULATIVELY. At the end of each reporting period, expenditures are to be reported on an accrual basis for each Federal Fiscal Year (FFY) reported on the attached worksheet. The accrual basis of accounting recognizes revenue when revenue is earned and expenditures when expenditures are incurred regardless of when cash is received or disbursed.

Please complete the 4th Quarter State Fiscal Year (SFY) 2017-18 Quarterly Federal Financial Management Report (QFFMR) using the following instructions. For each of the following cells please enter the requested items.

County Name: **NAME OF YOUR COUNTY**

QFFMR "Cumulative Expenditure" Reporting for 4th Quarter SFY 2017-18

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As noted above, please report the "Total Cumulative (i.e., Accrued) Expenditures" for the following FFY 2017 and FFY 2018 line items through June 30, 2018.

	Federal Fiscal Year 2017
Line 50-17	Total Cumulative (Accrued) Expenditures For Each Line Item
Line 50a-17	
Line 50bc-17	
Line 50d-17	
Line 51-17	
Line 52-17	

	Federal Fiscal Year 2018
Line 50-18	Total Cumulative (Accrued) Expenditures For Each Line Item
Line 50a-18	
Line 50bc-18	
Line 50d-18	
Line 51-18	
Line 52-18	

The federal government requires a current DUNS number from anyone receiving federal funds. Insert the county DUNS number **HERE**. For information and definition of DUNS, go to: <http://fedgov.dnb.com/webform/pages/dunsnumber.jsp>

REMARKS: Enter any applicable comments.

Certifying Official: Complete the signature block listing the Certifying Official's information.

For questions regarding the QFFMR, please contact Shirley Nadan (916) 713-8631.

A PDF of the signed, completed 4th Quarter SFY 2017-18 QFFMR may be emailed to:

SABGreporting@dhcs.ca.gov

Or mailed to the following address, marked "Attention: Shirley Nadan" by the "Report Due Date" of **September 1, 2018**.

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 Fiscal Policy Section MS 2629
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 Sacramento, CA 95814
 P.O. Box 997413 95899-7413
 Attn: Shirley Nadan