

**MENTAL HEALTH SERVICES ACT FUNDS  
AMOUNTS SUBJECT TO REVERSION AS OF JULY 1, 2020**



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**October 1, 2021**

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## Introduction

The Department of Health Care Services (DHCS) prepared this report pursuant to Welfare and Institutions (W&I) Code Section 5899 (g), which requires by October 1, 2018 and by October 1 of each subsequent year, DHCS, in consultation with counties, to publish on its Internet Website, a report detailing funds subject to reversion by county and by originally allocated purpose. The report shall also include the date on which the funds will revert to the Mental Health Services Fund (MHSF).

The MHSF components included in this report are Community Services and Support (CSS), Prevention and Early Intervention (PEI), Innovation (INN), Workforce Education and Training (WET), and Capital Facilities/Technological Needs (CFTN). Counties with a population of 200,000 people or more are required to spend CSS, PEI, and INN funds within three fiscal years, whereas counties with a population of less than 200,000 are required to spend the funds within five years. WET and CFTN funds must be spent within ten fiscal years for all counties.

W&I Code Section 5892 (h) requires that MHSF funds distributed to a county revert to the State for deposit into the Reversion Account, established in the MHSF, if the county has not spent the funds within a specified period-of-time (i.e., reversion period). The reversion period depends upon the county's population and the program component. Per W&I Code Section 5892 (i), unspent funds subject to reversion as of July 1, 2019 and July 1, 2020 are subject to reversion on July 1, 2021. This includes Assembly Bill (AB) 114 (Chapter 38, Statutes of 2017) reversion funds, and any interest accruing on those funds. Therefore, per W&I Code Section 5892 (i), Fiscal Years (FYs) 2017-18, 2015-16, and 2010-11 MHSF unspent funds subject to reversion as of July 1, 2020 are subject to reversion on July 1, 2021. DHCS will not revert any funds until expenditure data for FY 2020-21 has been received and finalized; the next reversion calculation, which will include the funds listed in this report, will be available in October 2022.

## County Size and Reversion Amounts

For large counties, the amounts in the tables below include the FYs and components: FY 2017-18 (CSS, PEI, INN), 2010-11 (WET, CFTN) and reallocated AB 114 funds.

For small counties, the amounts in the tables below include the fiscal years and components: FY 2015-16 (CSS, PEI, INN), FY 2010-11 (WET, CFTN) and reallocated AB 114 funds.

Table 1: FY 2017-18, 2015-16, 2010-11, and AB 114 Funds Subject to Reversion, provides total reverted funds for each county by MHSF component. Table 2: FY 2017-18, 2015-16, 2010-11, and AB 114 Funds Subject to Reversion, provides the total reverted funds for each county by fiscal year. The total reverted funds in each table is considered to be the unspent balance of MHSF funds as of the date of this report.

Table 1: FY 2017-18, 2015-16, 2010-11, and AB 114 Funds Subject to Reversion (by county, by component)<sup>1</sup>

9/7/2021<sup>2</sup>

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds <sup>3</sup>
Alameda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine <sup>4</sup>	\$660,924.93	\$128,973.95	\$72,504.33	\$103,675.00	\$0.00	\$966,078.21
Amador <sup>4</sup>	\$320,636.75	\$0.00	\$0.00	\$5,927.20	\$0.00	\$326,563.95
Berkeley City <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Butte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Calaveras <sup>4</sup>	\$116,691.54	\$0.00	\$0.00	\$0.00	\$0.00	\$116,691.54
Colusa <sup>4</sup>	\$1,675,137.95	\$30,746.50	\$26,707.07	\$4,637.00	\$0.00	\$1,737,228.52
Contra Costa	\$11,740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.04
Del Norte <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$142,551.37	\$769,374.60	\$911,925.97
El Dorado <sup>4</sup>	\$1,237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.89
Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glenn <sup>4</sup>	\$47,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47,833.75
Humboldt <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$35,628.06	\$0.00	\$35,628.06
Imperial <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inyo <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kern	\$0.00	\$162,117.83	\$0.00	\$0.00	\$0.00	\$162,117.83
Kings <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,389.17	\$50,389.17
Lake <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lassen <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds <sup>3</sup>
Los Angeles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera <sup>4</sup>	\$894,250.08	\$0.00	\$0.00	\$20.00	\$0.00	\$894,270.08
Marin	\$0.00	\$0.00	\$0.00	\$0.00	\$99,906.63	\$99,906.63
Mariposa <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendocino <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$80,983.99	\$49,611.81	\$130,595.80
Merced	\$0.00	\$1,400,233.69	\$747,827.45	\$0.00	\$0.00	\$2,148,061.14
Modoc <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$6,434.00	\$7,148.00	\$13,582.00
Mono <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$222,701.89	\$222,701.89
Monterey	\$5,141.17	\$0.00	\$0.00	\$1,138.00	\$0.00	\$6,279.17
Napa <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$4,267.27	\$0.00	\$4,267.27
Nevada <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$1,197.86	\$0.00	\$1,197.86
Orange	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placer	\$78.06	\$0.00	\$0.00	\$0.00	\$0.00	\$78.06
Plumas <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00
Riverside	\$52,011.77	\$0.00	\$0.00	\$0.00	\$0.00	\$52,011.77
Sacramento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Benito <sup>4</sup>	\$2,118,977.16	\$2,357.04	\$0.00	\$0.00	\$410,600.00	\$2,531,934.20
San Bernardino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Diego	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Francisco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Joaquin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Luis Obispo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Mateo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Barbara	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Clara	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Cruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds <sup>3</sup>
Shasta <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sierra <sup>4</sup>	\$0.00	\$626,508.25	\$75,410.04	\$0.00	\$532,083.00	\$1,234,001.29
Siskiyou <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solano	\$0.00	\$0.00	\$0.00	\$335,802.00	\$0.00	\$335,802.00
Sonoma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stanislaus	\$0.00	\$0.00	\$255,776.02	\$0.00	\$0.00	\$255,776.02
Sutter-Yuba <sup>4</sup>	\$0.00	\$592,478.22	\$0.00	\$223,707.00	\$0.00	\$816,185.22
Tehama <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tri-City <sup>5</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trinity <sup>4</sup>	\$36,484.26	\$0.00	\$0.00	\$3,606.00	\$0.00	\$40,090.26
Tulare	\$2,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.00
Tuolumne <sup>4</sup>	\$11,816.31	\$0.00	\$53,333.02	\$0.00	\$0.00	\$65,149.33
Ventura	\$0.00	\$2,025,260.08	\$0.00	\$0.00	\$0.00	\$2,025,260.08
Yolo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$5,955,930.66</b>	<b>\$4,968,675.56</b>	<b>\$1,231,557.93</b>	<b>\$949,574.75</b>	<b>\$2,145,255.10</b>	<b>\$15,250,994.00</b>

<sup>1</sup> DHCS will not revert unspent MHSA funds at this time. Per W&I Code section 5892 (i), funds from FY 2017-18, 2015-16, 2010-11, and AB 114, which were originally subject to reversion as of July 1, 2020 are now subject to reversion as of July 1, 2021.

<sup>2</sup> The data for this report includes county appeals and Annual MHSA Revenue and Expenditure Reports (ARER) approved by DHCS as of this date.

<sup>3</sup> Amounts are subject to change based on additional county appeals, adjustments, or fiscal audits.

<sup>4</sup> Counties with a population of less than 200,000 are considered a small county.

<sup>5</sup> The three cities that Tri-City represents are Pomona, La Verne and Claremont.

Table 2: FY 2017-18, 2015-16, 2010-11, and AB 114 Funds Subject to Reversion (by county, by fiscal year<sup>6</sup>, by component)

9/7/2021

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
Alameda						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Alameda Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine						
AB 114	\$660,924.93	\$128,973.95	\$0.00	\$103,675.00	\$0.00	\$893,573.88
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$72,504.33	N/A	N/A	\$72,504.33
Alpine Total	\$660,924.93	\$128,973.95	\$72,504.33	\$103,675.00	\$0.00	\$966,078.21
Amador						
AB 114	\$0.00	\$0.00	\$0.00	\$5,927.20	\$0.00	\$5,927.20
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$320,636.75	\$0.00	\$0.00	N/A	N/A	\$320,636.75
Amador Total	\$320,636.75	\$0.00	\$0.00	\$5,927.20	\$0.00	\$326,563.95
Berkeley City						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Berkeley City Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Butte						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
Butte Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Calaveras						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$116,691.54	\$0.00	\$0.00	N/A	N/A	\$116,691.54
Calaveras Total	\$116,691.54	\$0.00	\$0.00	\$0.00	\$0.00	\$116,691.54
Colusa						
AB 114	\$1,675,137.95	\$30,746.50	\$0.00	\$0.00	\$0.00	\$1,705,884.45
2010-11	N/A	N/A	N/A	\$4,637.00	\$0.00	\$4,637.00
2015-16	\$0.00	\$0.00	\$26,707.07	N/A	N/A	\$26,707.07
Colusa Total	\$1,675,137.95	\$30,746.50	\$26,707.07	\$4,637.00	\$0.00	\$1,737,228.52
Contra Costa						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$11,740.04	\$0.00	\$0.00	N/A	N/A	\$11,740.04
Contra Costa Total	\$11,740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.04
Del Norte						
AB 114	\$0.00	\$0.00	\$0.00	\$142,551.37	\$769,374.60	\$911,925.97
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Del Norte Total	\$0.00	\$0.00	\$0.00	\$142,551.37	\$769,374.60	\$911,925.97
El Dorado						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$1,237.89	\$0.00	\$0.00	N/A	N/A	\$1,237.89
El Dorado Total	\$1,237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.89
Fresno						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00



Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Fresno Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glenn						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$47,833.75	\$0.00	\$0.00	N/A	N/A	\$47,833.75
Glenn Total	\$47,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47,833.75
Humboldt						
AB 114	\$0.00	\$0.00	\$0.00	\$35,628.06	\$0.00	\$35,628.06
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Humboldt Total	\$0.00	\$0.00	\$0.00	\$35,628.06	\$0.00	\$35,628.06
Imperial						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Imperial Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inyo						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Inyo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kern						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$162,117.83	\$0.00	N/A	N/A	\$162,117.83
Kern Total	\$0.00	\$162,117.83	\$0.00	\$0.00	\$0.00	\$162,117.83
Kings						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$50,389.17	\$50,389.17

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Kings Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,389.17	\$50,389.17
Lake						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Lake Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lassen						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Lassen Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Los Angeles						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Los Angeles Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera						
AB 114	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$894,250.08	\$0.00	\$0.00	N/A	N/A	\$894,250.08
Madera Total	\$894,250.08	\$0.00	\$0.00	\$20.00	\$0.00	\$894,270.08
Marin						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$99,906.63	\$99,906.63
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Marin Total	\$0.00	\$0.00	\$0.00	\$0.00	\$99,906.63	\$99,906.63
Mariposa						

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Mariposa Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendocino						
AB 114	\$0.00	\$0.00	\$0.00	\$80,983.99	\$49,611.81	\$130,595.80
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Mendocino Total	\$0.00	\$0.00	\$0.00	\$80,983.99	\$49,611.81	\$130,595.80
Merced						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$1,400,233.69	\$747,827.45	N/A	N/A	\$2,148,061.14
Merced Total	\$0.00	\$1,400,233.69	\$747,827.45	\$0.00	\$0.00	\$2,148,061.14
Modoc						
AB 114	\$0.00	\$0.00	\$0.00	\$6,434.00	\$7,148.00	\$13,582.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Modoc Total	\$0.00	\$0.00	\$0.00	\$6,434.00	\$7,148.00	\$13,582.00
Mono						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$222,701.89	\$222,701.89
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Mono Total	\$0.00	\$0.00	\$0.00	\$0.00	\$222,701.89	\$222,701.89
Monterey						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$1,138.00	\$0.00	\$1,138.00
2017-18	\$5,141.17	\$0.00	\$0.00	N/A	N/A	\$5,141.17
Monterey Total	\$5,141.17	\$0.00	\$0.00	\$1,138.00	\$0.00	\$6,279.17

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
Napa						
AB 114	\$0.00	\$0.00	\$0.00	\$4,267.27	\$0.00	\$4,267.27
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Napa Total	\$0.00	\$0.00	\$0.00	\$4,267.27	\$0.00	\$4,267.27
Nevada						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$1,197.86	\$0.00	\$1,197.86
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Nevada Total	\$0.00	\$0.00	\$0.00	\$1,197.86	\$0.00	\$1,197.86
Orange						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Orange Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placer						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$78.06	\$0.00	\$0.00	N/A	N/A	\$78.06
Placer Total	\$78.06	\$0.00	\$0.00	\$0.00	\$0.00	\$78.06
Plumas						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$3,440.00	\$3,440.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Plumas Total	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00
Riverside						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$52,011.77	\$0.00	\$0.00	N/A	N/A	\$52,011.77

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
Riverside Total	\$52,011.77	\$0.00	\$0.00	\$0.00	\$0.00	\$52,011.77
Sacramento						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Sacramento Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Benito						
AB 114	\$2,118,977.16	\$2,357.04	\$0.00	\$0.00	\$410,600.00	\$2,531,934.20
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
San Benito Total	\$2,118,977.16	\$2,357.04	\$0.00	\$0.00	\$410,600.00	\$2,531,934.20
San Bernardino						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
San Bernardino Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Diego						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
San Diego Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Francisco						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
San Francisco Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Joaquin						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
San Joaquin Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Luis Obispo						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
San Luis Obispo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Mateo						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
San Mateo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Barbara						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Santa Barbara Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Clara						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Santa Clara Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Cruz						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Santa Cruz Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shasta						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Shasta Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sierra						
AB 114	\$0.00	\$626,508.25	\$0.00	\$0.00	\$532,083.00	\$1,158,591.25
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$75,410.04	N/A	N/A	\$75,410.04
Sierra Total	\$0.00	\$626,508.25	\$75,410.04	\$0.00	\$532,083.00	\$1,234,001.29
Siskiyou						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Siskiyou Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solano						
AB 114	\$0.00	\$0.00	\$0.00	\$335,802.00	\$0.00	\$335,802.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Solano Total	\$0.00	\$0.00	\$0.00	\$335,802.00	\$0.00	\$335,802.00
Sonoma						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Sonoma Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stanislaus						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$255,776.02	N/A	N/A	\$255,776.02
Stanislaus Total	\$0.00	\$0.00	\$255,776.02	\$0.00	\$0.00	\$255,776.02
Sutter-Yuba						

Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
AB 114	\$0.00	\$592,478.22	\$0.00	\$223,707.00	\$0.00	\$816,185.22
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Sutter-Yuba Total	\$0.00	\$592,478.22	\$0.00	\$223,707.00	\$0.00	\$816,185.22
Tehama						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Tehama Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tri-City						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Tri-City Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trinity						
AB 114	\$36,484.26	\$0.00	\$0.00	\$3,606.00	\$0.00	\$40,090.26
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Trinity Total	\$36,484.26	\$0.00	\$0.00	\$3,606.00	\$0.00	\$40,090.26
Tulare						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$2,969.00	\$0.00	\$0.00	N/A	N/A	\$2,969.00
Tulare Total	\$2,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.00
Tuolumne						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2015-16	\$11,816.31	\$0.00	\$53,333.02	N/A	N/A	\$65,149.33
Tuolumne Total	\$11,816.31	\$0.00	\$53,333.02	\$0.00	\$0.00	\$65,149.33



Counties	CSS Reverted Funds	PEI Reverted Funds	INN Reverted Funds	WET Reverted Funds	CFTN Reverted Funds	TOTAL Reverted Funds
Ventura						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$2,025,260.08	\$0.00	N/A	N/A	\$2,025,260.08
Ventura Total	\$0.00	\$2,025,260.08	\$0.00	\$0.00	\$0.00	\$2,025,260.08
Yolo						
AB 114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
2017-18	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
Yolo Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,955,930.66	\$4,968,675.56	\$1,231,557.93	\$949,574.75	\$2,145,255.10	\$15,250,994.00

<sup>6</sup> AB 114 funds includes FY 2005-06 through FY 2014-15.

\$0.00 – No funds subject to reversion.

N/A – Not applicable to calculations for funds subject to reversion as of July 1, 2020.

MHSA Components:

CSS – Community Services & Support (including MHSA Housing Program, W&I Code Section 5892.5)

PEI – Prevention & Early Intervention

INN – Innovation

CFTN – Capital Facilities & Technological Needs

WET – Workforce Education & Training (including WET Regional Partnership funding)