

Status of County Submission of Revenue and Expenditure Reports¹ (RER)

Fiscal Year 2008-09

Due to Department of Mental Health

2/28/2010²

As of 2/4/2011

County	Date Submitted	Status of 25% Distribution ³	Reversion ⁴
Alameda	7/30/10	To SCO 09/08/2010	
Alpine	2/23/10	To SCO 06/02/2010	
Amador	6/14/10	To SCO 08/09/2010	
Berkeley City	2/28/10	To SCO 08/04/2010	
Butte	2/26/10	To SCO 06/02/2010	
Calaveras	4/14/10	To SCO 08/04/2010	
Colusa	3/5/10	To SCO 06/02/2010	
Contra Costa	2/26/10	To SCO 06/02/2010	
Del Norte	2/26/10	To SCO 05/28/2010	
El Dorado	6/30/10	To SCO 08/04/2010	\$99,330
Fresno	2/26/10	To SCO 06/02/2010	
Glenn	3/12/10	To SCO 06/02/2010	
Humboldt	2/24/10	To SCO 05/18/2010	
Imperial	2/24/10	To SCO 05/18/2010	
Inyo	5/25/10	To SCO 07/12/2010	
Kern	2/26/10	To SCO 05/18/2010	
Kings	2/9/10	To SCO 07/12/2010	\$49,376
Lake	4/8/10	To SCO 08/04/2010	
Lassen	3/3/10	To SCO 06/02/2010	
Los Angeles	7/22/10	To SCO 09/13/2010	
Madera	3/1/10	To SCO 05/28/2010	
Marin	3/17/10	To SCO 05/28/2010	
Mariposa	2/26/10	To SCO 08/04/2010	
Mendocino	10/5/10	To SCO 10/20/2010	\$94,700
Merced	4/20/10	To SCO 07/1/2010	
Modoc	4/7/10	To SCO 09/20/2010	
Mono	4/30/10	To SCO 08/04/2010	
Monterey	3/15/10	To SCO 06/03/2010	
Napa	2/25/10	To SCO 05/28/2010	
Nevada	6/22/10	To SCO 08/04/2010	
Orange	4/5/10	To SCO 06/22/2010	
Placer	8/18/10	To SCO 10/20/2010	
Plumas	2/25/10	To SCO 06/02/2010	
Riverside	4/9/10	To SCO 08/04/2010	
Sacramento	3/19/10	To SCO 09/13/2010	
San Benito	4/6/10	To SCO 08/04/2010	
San Bernardino	4/26/10	To SCO 06/22/2010	
San Diego	2/26/10	To SCO 06/02/2010	

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Fiscal Year 2008-09

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2/28/2010²

As of 2/4/2011

County	Date Submitted	Status of 25% Distribution³	Reversion⁴
San Francisco	2/28/10	To SCO 07/12/2010	
San Joaquin	2/26/10	To SCO 06/02/2010	
San Luis Obispo	2/25/10	To SCO 05/18/2010	
San Mateo	3/11/10	To SCO 06/22/2010	
Santa Barbara	2/28/10	To SCO 06/02/2010	
Santa Clara	7/20/10	To SCO 08/31/2010	
Santa Cruz	4/26/10	To SCO 08/04/2010	
Shasta	2/26/10	To SCO 05/18/2010	
Sierra	2/26/10	To SCO 06/02/2010	
Siskiyou	6/28/10	To SCO 08/04/2010	
Solano	2/26/10	To SCO 06/02/2010	
Sonoma	8/20/10	To SCO 10/20/2010	
Stanislaus	2/26/10	To SCO 06/02/2010	
Sutter/Yuba	7/23/10	To SCO 08/09/2010	
Tehama	3/8/10	To SCO 05/18/2010	
Tri-City	2/25/10	To SCO 05/28/2010	
Trinity	4/9/10	To SCO 07/01/2010	
Tulare	2/25/10	To SCO 05/18/2010	
Tuolumne	3/17/10	To SCO 07/12/2010	
Ventura	2/26/10	To SCO 06/02/2010	
Yolo	1/7/11	To SCO 02/02/11	
Total # Submitted:	59		\$243,406

¹ Pursuant to Title 9, California Code of Regulations Section 3510 (b), each county is required to submit the RER to DMH no later than December 31 following the end of the fiscal year.

² Due to the timing of the release of the forms and instructions for the RER, DMH accepted Reports for Fiscal Year 2008-09 until February 28, 2010 (DMH Information Notice 09-22).

³ Distribution is the MHSA funds that DMH has distributed (disbursed) to a county, based on its approved County Plan and fully executed MHSA Agreement. DMH distributes 75% of Approved Funds to a county upon County Plan approval, followed by the remaining 25% once a county has submitted required fiscal reports.

⁴ Reversion amount is remaining amount not requested from Component Allocations for FY 07/08

*Modification Pending is defined as the approval to release the 25% distribution.