

**MENTAL HEALTH SERVICES ACT FUNDS
AMOUNTS SUBJECT TO REVERSION BEFORE JULY 1, 2017**



EDMUND G. BROWN JR

**GOVERNOR
State of California**

**Michael Wilkening
Secretary
California Health and Human Services Agency**

**Jennifer Kent
Director
Department of Health Care Services**

October 1, 2018

TABLE OF CONTENTS

<u>Table</u>	<u>Page Number</u>
Introduction	1
Total Funds Deemed Reverted and Reallocated	2
FY 2005-06 Funds Deemed Reverted and Reallocated	5
FY 2006-07 Funds Deemed Reverted and Reallocated	8
FY 2007-08 Funds Deemed Reverted and Reallocated	11
FY 2008-09 Funds Deemed Reverted and Reallocated	14
FY 2009-10 Funds Deemed Reverted and Reallocated	17
FY 2010-11 Funds Deemed Reverted and Reallocated	20
FY 2011-12 Funds Deemed Reverted and Reallocated	23
FY 2012-13 Funds Deemed Reverted and Reallocated	26
FY 2013-14 Funds Deemed Reverted and Reallocated	29
FY 2014-15 Funds Deemed Reverted and Reallocated	32

Introduction

The Department of Health Care Services 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 by October 1 of each fiscal year, 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.

This report includes MHSA funding from FY 2005-06 through FY 2014-15. The MHSA components included in this report are Community Services and Support, Prevention and Early Intervention, Innovation, Workforce Education and Training, and Capital Facilities/Technological Needs.

The funds subject to reversion in this report are deemed reverted and reallocated pursuant to W&I Code Section 5892.1

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	Total Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	Grand Total Reverted Funds
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	
Alameda	\$ -	\$ -	\$ 5,013,354	\$ 1,387,480	\$ 7,530,171	\$ 13,931,005
Alpine	\$ 935,308	\$ 1,186,461	\$ 480,537	\$ 450,000	\$ 788,500	\$ 3,840,806
Amador	\$ -	\$ 174,413	\$ 607,196	\$ 155,163	\$ 220,468	\$ 1,157,239
Berkeley City	\$ -	\$ 243,843	\$ 336,825	\$ 121,105	\$ 1,322,116	\$ 2,023,889
Butte	\$ -	\$ -	\$ 763,386	\$ -	\$ -	\$ 763,386
Calaveras	\$ -	\$ 46,061	\$ 140,264	\$ 32,305	\$ 31,001	\$ 249,631
Colusa	\$ 1,975,725	\$ 83,502	\$ 485,632	\$ -	\$ -	\$ 2,544,859
Contra Costa	\$ -	\$ 2,059,690	\$ -	\$ 167,226	\$ -	\$ 2,226,916
Del Norte	\$ -	\$ 305,376	\$ 435,949	\$ 225,673	\$ 832,232	\$ 1,799,230
El Dorado	\$ -	\$ 1,435,140	\$ 1,783,832	\$ 13,732	\$ 354,617	\$ 3,587,322
Fresno	\$ -	\$ 1,240,689	\$ 3,805,077	\$ 3,006,194	\$ 1,381,341	\$ 9,433,301
Glenn	\$ -	\$ -	\$ 104,392	\$ 79,075	\$ -	\$ 183,467
Humboldt	\$ -	\$ 25,898	\$ 534,157	\$ 185,760	\$ -	\$ 745,815
Imperial	\$ 131,375	\$ 691,964	\$ 1,486,028	\$ -	\$ -	\$ 2,309,367
Inyo	\$ -	\$ -	\$ 318,727	\$ 153,926	\$ -	\$ 472,653
Kern	\$ -	\$ 6,372,861	\$ 5,572,881	\$ -	\$ -	\$ 11,945,742
Kings	\$ -	\$ 577,480	\$ 914,698	\$ -	\$ 1,087,498	\$ 2,579,676
Lake††	\$ -	\$ 853,283	\$ 150,000	\$ -		\$ 1,003,283
Lassen	\$ -	\$ 862,141	\$ 380,358	\$ -	\$ -	\$ 1,242,499
Los Angeles	\$ -	\$ 83,313,682	\$ 78,004,664	\$ 16,350,424	\$ 4,772,132	\$ 182,440,901
Madera	\$ -	\$ 157,051	\$ -	\$ -	\$ -	\$ 157,051
Marin	\$ -	\$ -	\$ 1,469,567	\$ -	\$ 536,660	\$ 2,006,227
Mariposa	\$ -	\$ 263,790	\$ 328,034	\$ 97,007	\$ -	\$ 688,831

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	Total Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	Grand Total Reverted Funds
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	
Mendocino	\$ -	\$ 679,476	\$ 1,232,818	\$ 203,001	\$ 462,115	\$ 2,577,410
Merced	\$ -	\$ 2,224,470	\$ 2,387,590	\$ 20,569	\$ -	\$ 4,632,630
Modoc	\$ -	\$ 271,956	\$ 74,612	\$ 52,141	\$ 512,138	\$ 910,847
Mono	\$ -	\$ 395,362	\$ 170,023	\$ 66,709	\$ 306,021	\$ 938,115
Monterey ^{†‡}	\$ -	\$ -	\$ 1,437,968			\$ 1,437,968
Napa	\$ -	\$ -	\$ 844,141	\$ 95,619	\$ 145,770	\$ 1,085,530
Nevada [†]	\$ 80,061	\$ -	\$ 493,460	\$ 52,265	\$ -	\$ 625,786
Orange	\$ -	\$ 12,302,705	\$ 13,389,300	\$ -	\$ 2,973,207	\$ 28,665,212
Placer	\$ -	\$ -	\$ 471,335	\$ -	\$ 1,603,580	\$ 2,074,915
Plumas ^{†‡}	\$ 1,537,671	\$ 314,381	\$ 438,367	\$ -		\$ 2,290,419
Riverside	\$ -	\$ 1,413,257	\$ 10,897,188	\$ 615,684	\$ -	\$ 12,926,129
Sacramento	\$ -	\$ 3,779,050	\$ 7,889,409	\$ 535,755	\$ -	\$ 12,204,214
San Benito ^{†‡}	\$ -	\$ 342,769	\$ 766,396	\$ 167,171		\$ 1,276,336
San Bernardino	\$ -	\$ -	\$ 2,690,676	\$ -	\$ 2,962,931	\$ 5,653,607
San Diego	\$ -	\$ -	\$ 7,223,768	\$ -	\$ 8,782,281	\$ 16,006,049
San Francisco	\$ -	\$ -	\$ 1,733,351	\$ -	\$ -	\$ 1,733,351
San Joaquin	\$ -	\$ -	\$ 3,281,376	\$ 526,242	\$ 2,066,001	\$ 5,873,619
San Luis Obispo	\$ -	\$ -	\$ 429,296	\$ 76,125	\$ -	\$ 505,421
San Mateo	\$ -	\$ -	\$ 3,832,545	\$ 423,610	\$ -	\$ 4,256,155
Santa Barbara	\$ -	\$ 2,702	\$ 259,372	\$ 431,577	\$ -	\$ 693,651
Santa Clara	\$ -	\$ 2,854,964	\$ 8,352,439	\$ -	\$ 3,423,132	\$ 14,630,535
Santa Cruz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shasta	\$ -	\$ -	\$ 1,784,476	\$ -	\$ -	\$ 1,784,476

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	Total Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	Grand Total Reverted Funds
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	
Sierra	\$ 478,607	\$ 991,309	\$ 494,824	\$ -	\$ 532,083	\$ 2,496,824
Siskiyou††	\$ -	\$ 244,523	\$ 774,104	\$ -		\$ 1,018,627
Solano	\$ -	\$ 370,701	\$ 1,429,797	\$ 547,223	\$ 338,660	\$ 2,686,381
Sonoma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus	\$ -	\$ -	\$ 1,682,916	\$ -	\$ -	\$ 1,682,916
Sutter-Yuba†	\$ -	\$ 1,856,763	\$ 1,575,878	\$ 339,974	\$ -	\$ 3,772,614
Tehama	\$ -	\$ -	\$ 53,667	\$ 26,046	\$ -	\$ 79,713
Tri-City	\$ -	\$ 235,009	\$ 799,187	\$ -	\$ -	\$ 1,034,196
Trinity	\$ -	\$ -	\$ -	\$ 14,284	\$ -	\$ 14,284
Tulare	\$ -	\$ -	\$ 4,385,312	\$ -	\$ -	\$ 4,385,312
Tuolumne	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ventura	\$ -	\$ -	\$ 2,712,429	\$ 377,576	\$ -	\$ 3,090,005
Yolo	\$ -	\$ -	\$ 386,700	\$ -	\$ 268,922	\$ 655,622
TOTAL	\$ 5,138,747	\$ 128,172,722	\$ 187,490,277	\$ 26,996,641	\$ 43,233,577	\$ 391,031,965

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSR Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

MHSR Components:

CSS- Community Services & Support PEI- Prevention & Early

Intervention INN- Innovation

CFTN- Capital Facilities & Technological Needs

WET- Workforce Education & Training

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2005-06 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2005-06 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -					\$ -
Alpine	\$ -					\$ -
Amador	\$ -					\$ -
Berkeley City	\$ -					\$ -
Butte	\$ -					\$ -
Calaveras	\$ -					\$ -
Colusa	\$ -					\$ -
Contra Costa	\$ -					\$ -
Del Norte	\$ -					\$ -
El Dorado	\$ -					\$ -
Fresno	\$ -					\$ -
Glenn	\$ -					\$ -
Humboldt	\$ -					\$ -
Imperial	\$ 131,375					\$ 131,375
Inyo	\$ -					\$ -
Kern	\$ -					\$ -
Kings	\$ -					\$ -
Lake ^{††}	\$ -					\$ -
Lassen	\$ -					\$ -
Los Angeles	\$ -					\$ -
Madera	\$ -					\$ -
Marin	\$ -					\$ -
Mariposa	\$ -					\$ -

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2005-06 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2005-06 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -					\$ -
Merced	\$ -					\$ -
Modoc	\$ -					\$ -
Mono	\$ -					\$ -
Monterey ^{††}	\$ -					\$ -
Napa	\$ -					\$ -
Nevada [†]	\$ 80,061					\$ 80,061
Orange	\$ -					\$ -
Placer	\$ -					\$ -
Plumas ^{††}	\$ -					\$ -
Riverside	\$ -					\$ -
Sacramento	\$ -					\$ -
San Benito ^{††}	\$ -					\$ -
San Bernardino	\$ -					\$ -
San Diego	\$ -					\$ -
San Francisco	\$ -					\$ -
San Joaquin	\$ -					\$ -
San Luis Obispo	\$ -					\$ -
San Mateo	\$ -					\$ -
Santa Barbara	\$ -					\$ -
Santa Clara	\$ -					\$ -
Santa Cruz	\$ -					\$ -
Shasta	\$ -					\$ -

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2005-06 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2005-06 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ 89,223					\$ 89,223
Siskiyou ^{†‡}	\$ -					\$ -
Solano	\$ -					\$ -
Sonoma	\$ -					\$ -
Stanislaus	\$ -					\$ -
Sutter-Yuba [†]	\$ -					\$ -
Tehama	\$ -					\$ -
Tri-City	\$ -					\$ -
Trinity	\$ -					\$ -
Tulare	\$ -					\$ -
Tuolumne	\$ -					\$ -
Ventura	\$ -					\$ -
Yolo	\$ -					\$ -
TOTAL	\$ 300,659					\$ 300,659

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2006-07 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2006-07 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -			\$ -		\$ -
Alpine	\$ -			\$ 225,000		\$ 225,000
Amador	\$ -			\$ -		\$ -
Berkeley City	\$ -			\$ -		\$ -
Butte	\$ -			\$ -		\$ -
Calaveras	\$ -			\$ -		\$ -
Colusa	\$ -			\$ -		\$ -
Contra Costa	\$ -			\$ -		\$ -
Del Norte	\$ -			\$ 45,260		\$ 45,260
El Dorado	\$ -			\$ -		\$ -
Fresno	\$ -			\$ 617,664		\$ 617,664
Glenn	\$ -			\$ -		\$ -
Humboldt	\$ -			\$ -		\$ -
Imperial	\$ -			\$ -		\$ -
Inyo	\$ -			\$ 23,279		\$ 23,279
Kern	\$ -			\$ -		\$ -
Kings	\$ -			\$ -		\$ -
Lake ^{††}	\$ -			\$ -		\$ -
Lassen	\$ -			\$ -		\$ -
Los Angeles	\$ -			\$ -		\$ -
Madera	\$ -			\$ -		\$ -
Marin	\$ -			\$ -		\$ -
Mariposa	\$ -			\$ -		\$ -

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2006-07 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2006-07 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -			\$ 81,546		\$ 81,546
Merced	\$ -			\$ -		\$ -
Modoc	\$ -			\$ -		\$ -
Mono	\$ -			\$ -		\$ -
Monterey ^{††}	\$ -					\$ -
Napa	\$ -			\$ -		\$ -
Nevada [†]	\$ -			\$ -		\$ -
Orange	\$ -			\$ -		\$ -
Placer	\$ -			\$ -		\$ -
Plumas ^{††}	\$ -			\$ -		\$ -
Riverside	\$ -			\$ -		\$ -
Sacramento	\$ -			\$ -		\$ -
San Benito ^{††}	\$ -			\$ 167,171		\$ 167,171
San Bernardino	\$ -			\$ -		\$ -
San Diego	\$ -			\$ -		\$ -
San Francisco	\$ -			\$ -		\$ -
San Joaquin	\$ -			\$ -		\$ -
San Luis Obispo	\$ -			\$ -		\$ -
San Mateo	\$ -			\$ -		\$ -
Santa Barbara	\$ -			\$ -		\$ -
Santa Clara	\$ -			\$ -		\$ -
Santa Cruz	\$ -			\$ -		\$ -
Shasta	\$ -			\$ -		\$ -

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2006-07 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2006-07 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ -			\$ -		\$ -
Siskiyou ^{†‡}	\$ -			\$ -		\$ -
Solano	\$ -			\$ -		\$ -
Sonoma	\$ -			\$ -		\$ -
Stanislaus	\$ -			\$ -		\$ -
Sutter-Yuba [†]	\$ -			\$ 19,108		\$ 19,108
Tehama	\$ -			\$ -		\$ -
Tri-City	\$ -			\$ -		\$ -
Trinity	\$ -			\$ -		\$ -
Tulare	\$ -			\$ -		\$ -
Tuolumne	\$ -			\$ -		\$ -
Ventura	\$ -			\$ -		\$ -
Yolo	\$ -			\$ -		\$ -
TOTAL	\$ -			\$ 1,179,028		\$ 1,179,028

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2007-08 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2007-08 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -		\$ 1,387,480	\$ 7,530,171	\$ 8,917,651
Alpine	\$ -	\$ 86,107		\$ 225,000	\$ 788,500	\$ 1,099,607
Amador	\$ -	\$ -		\$ 155,163	\$ 220,468	\$ 375,631
Berkeley City	\$ -	\$ -		\$ 121,105	\$ 1,322,116	\$ 1,443,221
Butte	\$ -	\$ -		\$ -	\$ -	\$ -
Calaveras	\$ -	\$ -		\$ 32,305	\$ 31,001	\$ 63,306
Colusa	\$ -	\$ -		\$ -	\$ -	\$ -
Contra Costa	\$ -	\$ -		\$ 167,226	\$ -	\$ 167,226
Del Norte	\$ -	\$ 28,750		\$ 180,413	\$ 832,232	\$ 1,041,395
El Dorado	\$ -	\$ -		\$ 13,732	\$ 354,617	\$ 368,349
Fresno	\$ -	\$ -		\$ 2,388,530	\$ 1,381,341	\$ 3,769,871
Glenn	\$ -	\$ -		\$ 79,075	\$ -	\$ 79,075
Humboldt	\$ -	\$ -		\$ 185,760	\$ -	\$ 185,760
Imperial	\$ -	\$ -		\$ -	\$ -	\$ -
Inyo	\$ -	\$ -		\$ 130,647	\$ -	\$ 130,647
Kern	\$ -	\$ 235,215		\$ -	\$ -	\$ 235,215
Kings	\$ -	\$ 328,439		\$ -	\$ 1,087,498	\$ 1,415,937
Lake ^{††}	\$ -	\$ 124,944				\$ 124,944
Lassen	\$ -	\$ -		\$ -	\$ -	\$ -
Los Angeles	\$ -	\$ -		\$ 16,350,424	\$ 4,772,132	\$ 21,122,556
Madera	\$ -	\$ -		\$ -	\$ -	\$ -
Marin	\$ -	\$ -		\$ -	\$ 536,660	\$ 536,660
Mariposa	\$ -	\$ 15,531		\$ 97,007	\$ -	\$ 112,538

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2007-08 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2007-08 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ 120,793		\$ 121,455	\$ 462,115	\$ 704,363
Merced	\$ -	\$ -		\$ 20,569	\$ -	\$ 20,569
Modoc	\$ -	\$ 4,794		\$ 52,141	\$ 512,138	\$ 569,073
Mono	\$ -	\$ -		\$ 66,709	\$ 306,021	\$ 372,730
Monterey ^{††}	\$ -	\$ -				\$ -
Napa	\$ -	\$ -		\$ 95,619	\$ 145,770	\$ 241,389
Nevada [†]	\$ -	\$ -		\$ 52,265	\$ -	\$ 52,265
Orange	\$ -	\$ -		\$ -	\$ 2,973,207	\$ 2,973,207
Placer	\$ -	\$ -		\$ -	\$ 1,603,580	\$ 1,603,580
Plumas ^{††}	\$ -	\$ 39,861				\$ 39,861
Riverside	\$ -	\$ -		\$ 615,684	\$ -	\$ 615,684
Sacramento	\$ -	\$ -		\$ 535,755	\$ -	\$ 535,755
San Benito ^{††}	\$ -	\$ -				\$ -
San Bernardino	\$ -	\$ -		\$ -	\$ 2,962,931	\$ 2,962,931
San Diego	\$ -	\$ -		\$ -	\$ 8,782,281	\$ 8,782,281
San Francisco	\$ -	\$ -		\$ -	\$ -	\$ -
San Joaquin	\$ -	\$ -		\$ 526,242	\$ 2,066,001	\$ 2,592,243
San Luis Obispo	\$ -	\$ -		\$ 76,125	\$ -	\$ 76,125
San Mateo	\$ -	\$ -		\$ 423,610	\$ -	\$ 423,610
Santa Barbara	\$ -	\$ -		\$ 431,577	\$ -	\$ 431,577
Santa Clara	\$ -	\$ -		\$ -	\$ 3,423,132	\$ 3,423,132
Santa Cruz	\$ -	\$ -		\$ -	\$ -	\$ -
Shasta	\$ -	\$ -		\$ -	\$ -	\$ -

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2007-08 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2007-08 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ -	\$ -		\$ -	\$ 532,083	\$ 532,083
Siskiyou ^{††}	\$ -	\$ 14,423				\$ 14,423
Solano	\$ -	\$ -		\$ 547,223	\$ 338,660	\$ 885,883
Sonoma	\$ -	\$ -		\$ -	\$ -	\$ -
Stanislaus	\$ -	\$ -		\$ -	\$ -	\$ -
Sutter-Yuba [†]	\$ -	\$ -		\$ 320,866	\$ -	\$ 320,866
Tehama	\$ -	\$ -		\$ 26,046	\$ -	\$ 26,046
Tri-City	\$ -	\$ -		\$ -	\$ -	\$ -
Trinity	\$ -	\$ -		\$ 14,284	\$ -	\$ 14,284
Tulare	\$ -	\$ -		\$ -	\$ -	\$ -
Tuolumne	\$ -	\$ -		\$ -	\$ -	\$ -
Ventura	\$ -	\$ -		\$ 377,576	\$ -	\$ 377,576
Yolo	\$ -	\$ -		\$ -	\$ 268,922	\$ 268,922
TOTAL	\$ -	\$ 998,857		\$ 25,817,614	\$ 43,233,577	\$ 70,050,048

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2008-09 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2008-09 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -	\$ 1,704,995			\$ 1,704,995
Alpine	\$ 181,639	\$ 125,200	\$ 62,000			\$ 368,839
Amador	\$ -	\$ -	\$ 108,521			\$ 108,521
Berkeley City	\$ -	\$ -	\$ 214,800			\$ 214,800
Butte	\$ -	\$ -	\$ 256,411			\$ 256,411
Calaveras	\$ -	\$ -	\$ 27,322			\$ 27,322
Colusa	\$ -	\$ -	\$ 101,541			\$ 101,541
Contra Costa	\$ -	\$ -	\$ -			\$ -
Del Norte	\$ -	\$ 233,258	\$ 89,946			\$ 323,204
El Dorado	\$ -	\$ -	\$ 395,176			\$ 395,176
Fresno	\$ -	\$ -	\$ 1,467,376			\$ 1,467,376
Glenn	\$ -	\$ -	\$ 104,392			\$ 104,392
Humboldt	\$ -	\$ -	\$ 258,495			\$ 258,495
Imperial	\$ -	\$ -	\$ 394,650			\$ 394,650
Inyo	\$ -	\$ -	\$ 72,600			\$ 72,600
Kern	\$ -	\$ 2,651,795	\$ 819,547			\$ 3,471,342
Kings	\$ -	\$ 212,992	\$ 143,361			\$ 356,353
Lake ^{††}	\$ -	\$ -	\$ 150,000			\$ 150,000
Lassen	\$ -	\$ -	\$ 108,200			\$ 108,200
Los Angeles	\$ -	\$ 8,967,758	\$ 18,494,946			\$ 27,462,704
Madera	\$ -	\$ -	\$ -			\$ -
Marin	\$ -	\$ -	\$ 378,761			\$ 378,761
Mariposa	\$ -	\$ 41,637	\$ 58,827			\$ 100,464

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2008-09 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2008-09 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ 343,482	\$ 181,400			\$ 524,882
Merced	\$ -	\$ 818,242	\$ 498,633			\$ 1,316,875
Modoc	\$ -	\$ -	\$ 60,102			\$ 60,102
Mono	\$ -	\$ -	\$ -			\$ -
Monterey ^{†‡}	\$ -	\$ -	\$ -			\$ -
Napa	\$ -	\$ -	\$ 191,069			\$ 191,069
Nevada [†]	\$ -	\$ -	\$ 133,623			\$ 133,623
Orange	\$ -	\$ 1,256,656	\$ 4,508,155			\$ 5,764,811
Placer	\$ -	\$ -	\$ 135,767			\$ 135,767
Plumas ^{†‡}	\$ -	\$ 71,345	\$ 98,000			\$ 169,345
Riverside	\$ -	\$ 22,530	\$ 2,225,326			\$ 2,247,856
Sacramento	\$ -	\$ 2,382,361	\$ 1,904,696			\$ 4,287,057
San Benito ^{†‡}	\$ -	\$ -	\$ 145,372			\$ 145,372
San Bernardino	\$ -	\$ -	\$ 2,690,676			\$ 2,690,676
San Diego	\$ -	\$ -	\$ 4,737,844			\$ 4,737,844
San Francisco	\$ -	\$ -	\$ 825,035			\$ 825,035
San Joaquin	\$ -	\$ -	\$ 1,193,220			\$ 1,193,220
San Luis Obispo	\$ -	\$ -	\$ 364,098			\$ 364,098
San Mateo	\$ -	\$ -	\$ 1,048,126			\$ 1,048,126
Santa Barbara	\$ -	\$ 2,702	\$ 250,184			\$ 252,886
Santa Clara	\$ -	\$ -	\$ 2,609,677			\$ 2,609,677
Santa Cruz	\$ -	\$ -	\$ -			\$ -
Shasta	\$ -	\$ -	\$ 337,661			\$ 337,661

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2008-09 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2008-09 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ -	\$ -	\$ 63,500			\$ 63,500
Siskiyou ^{†‡}	\$ -	\$ 230,100	\$ 120,505			\$ 350,605
Solano	\$ -	\$ -	\$ -			\$ -
Sonoma	\$ -	\$ -	\$ -			\$ -
Stanislaus	\$ -	\$ -	\$ 580,518			\$ 580,518
Sutter-Yuba [†]	\$ -	\$ -	\$ 344,500			\$ 344,500
Tehama	\$ -	\$ -	\$ 53,667			\$ 53,667
Tri-City	\$ -	\$ 211,259	\$ 402,600			\$ 613,859
Trinity	\$ -	\$ -	\$ -			\$ -
Tulare	\$ -	\$ -	\$ -			\$ -
Tuolumne	\$ -	\$ -	\$ -			\$ -
Ventura	\$ -	\$ -	\$ 1,464,067			\$ 1,464,067
Yolo	\$ -	\$ -	\$ 386,700			\$ 386,700
TOTAL	\$ 181,639	\$ 17,571,317	\$ 52,966,588			\$ 70,719,544

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2009-10 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2009-10 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -	\$ 1,285,017			\$ 1,285,017
Alpine	\$ 615,556	\$ 181,410	\$ 62,000			\$ 858,966
Amador	\$ -	\$ 17,226	\$ 108,038			\$ 125,264
Berkeley City	\$ -	\$ 155,937	\$ -			\$ 155,937
Butte	\$ -	\$ -	\$ -			\$ -
Calaveras	\$ -	\$ -	\$ 8,065			\$ 8,065
Colusa	\$ -	\$ 83,502	\$ 94,928			\$ 178,430
Contra Costa	\$ -	\$ 2,059,690	\$ -			\$ 2,059,690
Del Norte	\$ -	\$ 43,368	\$ 26,682			\$ 70,050
El Dorado	\$ -	\$ -	\$ -			\$ -
Fresno	\$ -	\$ 1,240,689	\$ 1,430,021			\$ 2,670,710
Glenn	\$ -	\$ -	\$ -			\$ -
Humboldt	\$ -	\$ -	\$ 20,579			\$ 20,579
Imperial	\$ -	\$ -	\$ 409,483			\$ 409,483
Inyo	\$ -	\$ -	\$ 72,076			\$ 72,076
Kern	\$ -	\$ 1,838,873	\$ 154,891			\$ 1,993,764
Kings	\$ -	\$ 36,049	\$ 70,677			\$ 106,726
Lake ^{††}	\$ -	\$ 244,986	\$ -			\$ 244,986
Lassen	\$ -	\$ 113,353	\$ 90,243			\$ 203,596
Los Angeles	\$ -	\$ 24,243,751	\$ 15,743,680			\$ 39,987,431
Madera	\$ -	\$ -	\$ -			\$ -
Marin	\$ -	\$ -	\$ 402,000			\$ 402,000
Mariposa	\$ -	\$ 153,547	\$ 63,552			\$ 217,099

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2009-10 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2009-10 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ 215,201	\$ 181,400			\$ 396,601
Merced	\$ -	\$ 913,671	\$ 384,750			\$ 1,298,421
Modoc	\$ -	\$ -	\$ -			\$ -
Mono	\$ -	\$ -	\$ 3,889			\$ 3,889
Monterey ^{††}	\$ -	\$ -	\$ -			\$ -
Napa	\$ -	\$ -	\$ 236,854			\$ 236,854
Nevada [†]	\$ -	\$ -	\$ 48,404			\$ 48,404
Orange	\$ -	\$ 10,630,110	\$ 1,494,705			\$ 12,124,815
Placer	\$ -	\$ -	\$ -			\$ -
Plumas ^{††}	\$ 80,512	\$ 108,663	\$ 98,000			\$ 287,175
Riverside	\$ -	\$ 1,390,727	\$ 1,738,253			\$ 3,128,980
Sacramento	\$ -	\$ 1,396,689	\$ -			\$ 1,396,689
San Benito ^{††}	\$ -	\$ 60,901	\$ 145,927			\$ 206,828
San Bernardino	\$ -	\$ -	\$ -			\$ -
San Diego	\$ -	\$ -	\$ 1,607,696			\$ 1,607,696
San Francisco	\$ -	\$ -	\$ -			\$ -
San Joaquin	\$ -	\$ -	\$ -			\$ -
San Luis Obispo	\$ -	\$ -	\$ -			\$ -
San Mateo	\$ -	\$ -	\$ 246,912			\$ 246,912
Santa Barbara	\$ -	\$ -	\$ -			\$ -
Santa Clara	\$ -	\$ 2,854,964	\$ 710,660			\$ 3,565,624
Santa Cruz	\$ -	\$ -	\$ -			\$ -
Shasta	\$ -	\$ -	\$ 315,781			\$ 315,781

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2009-10 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2009-10 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ -	\$ 210,010	\$ 63,500			\$ 273,510
Siskiyou ^{†‡}	\$ -	\$ -	\$ 122,800			\$ 122,800
Solano	\$ -	\$ 370,701	\$ -			\$ 370,701
Sonoma	\$ -	\$ -	\$ -			\$ -
Stanislaus	\$ -	\$ -	\$ 373,565			\$ 373,565
Sutter-Yuba [†]	\$ -	\$ 355,598	\$ 344,500			\$ 700,098
Tehama	\$ -	\$ -	\$ -			\$ -
Tri-City	\$ -	\$ 23,750	\$ 275,747			\$ 299,497
Trinity	\$ -	\$ -	\$ -			\$ -
Tulare	\$ -	\$ -	\$ -			\$ -
Tuolumne	\$ -	\$ -	\$ -			\$ -
Ventura	\$ -	\$ -	\$ 1,248,362			\$ 1,248,362
Yolo	\$ -	\$ -	\$ -			\$ -
TOTAL	\$ 696,068	\$ 48,943,366	\$ 29,683,637			\$ 79,323,072

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2010-11 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2010-11 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -	\$ 2,023,342			\$ 2,023,342
Alpine	\$ 100,071	\$ 113,696	\$ 108,600			\$ 322,367
Amador	\$ -	\$ 10,661	\$ 183,373			\$ 194,034
Berkeley City	\$ -	\$ 87,906	\$ -			\$ 87,906
Butte	\$ -	\$ -	\$ -			\$ -
Calaveras	\$ -	\$ -	\$ 88,487			\$ 88,487
Colusa	\$ -	\$ -	\$ 148,973			\$ 148,973
Contra Costa	\$ -	\$ -	\$ -			\$ -
Del Norte	\$ -	\$ -	\$ 30,509			\$ 30,509
El Dorado	\$ -	\$ 579,150	\$ 300,036			\$ 879,186
Fresno	\$ -	\$ -	\$ 907,680			\$ 907,680
Glenn	\$ -	\$ -	\$ -			\$ -
Humboldt	\$ -	\$ 25,898	\$ 197,871			\$ 223,769
Imperial	\$ -	\$ -	\$ 587,476			\$ 587,476
Inyo	\$ -	\$ -	\$ 122,007			\$ 122,007
Kern	\$ -	\$ -	\$ 1,070,534			\$ 1,070,534
Kings	\$ -	\$ -	\$ 309,679			\$ 309,679
Lake ^{††}	\$ -	\$ 83,304	\$ -			\$ 83,304
Lassen	\$ -	\$ 124,124	\$ 145,336			\$ 269,460
Los Angeles	\$ -	\$ -	\$ 14,841,279			\$ 14,841,279
Madera	\$ -	\$ -	\$ -			\$ -
Marin	\$ -	\$ -	\$ 688,806			\$ 688,806
Mariposa	\$ -	\$ 53,075	\$ 109,367			\$ 162,442

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2010-11 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2010-11 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ -	\$ 301,826			\$ 301,826
Merced	\$ -	\$ 360,974	\$ 375,875			\$ 736,849
Modoc	\$ -	\$ 24,317	\$ -			\$ 24,317
Mono	\$ -	\$ -	\$ 81,199			\$ 81,199
Monterey ^{†‡}	\$ -	\$ -	\$ 373,737			\$ 373,737
Napa	\$ -	\$ -	\$ 350,883			\$ 350,883
Nevada [†]	\$ -	\$ -	\$ 84,612			\$ 84,612
Orange	\$ -	\$ 415,939	\$ 3,735,965			\$ 4,151,904
Placer	\$ -	\$ -	\$ -			\$ -
Plumas ^{†‡}	\$ 757,303	\$ 59,891	\$ 171,095			\$ 988,289
Riverside	\$ -	\$ -	\$ 3,858,608			\$ 3,858,608
Sacramento	\$ -	\$ -	\$ -			\$ -
San Benito ^{†‡}	\$ -	\$ 4,933	\$ 220,325			\$ 225,258
San Bernardino	\$ -	\$ -	\$ -			\$ -
San Diego	\$ -	\$ -	\$ 878,228			\$ 878,228
San Francisco	\$ -	\$ -	\$ 908,316			\$ 908,316
San Joaquin	\$ -	\$ -	\$ 466,354			\$ 466,354
San Luis Obispo	\$ -	\$ -	\$ 23,728			\$ 23,728
San Mateo	\$ -	\$ -	\$ 793,069			\$ 793,069
Santa Barbara	\$ -	\$ -	\$ 9,188			\$ 9,188
Santa Clara	\$ -	\$ -	\$ 1,763,381			\$ 1,763,381
Santa Cruz	\$ -	\$ -	\$ -			\$ -
Shasta	\$ -	\$ -	\$ 407,796			\$ 407,796

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2010-11 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2010-11 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ -	\$ 133,609	\$ 110,957			\$ 244,566
Siskiyou ^{†‡}	\$ -	\$ -	\$ 208,680			\$ 208,680
Solano	\$ -	\$ -	\$ 533,974			\$ 533,974
Sonoma	\$ -	\$ -	\$ -			\$ -
Stanislaus	\$ -	\$ -	\$ 728,833			\$ 728,833
Sutter-Yuba [†]	\$ -	\$ 101,047	\$ 569,600			\$ 670,647
Tehama	\$ -	\$ -	\$ -			\$ -
Tri-City	\$ -	\$ -	\$ 120,840			\$ 120,840
Trinity	\$ -	\$ -	\$ -			\$ -
Tulare	\$ -	\$ -	\$ 2,162,091			\$ 2,162,091
Tuolumne	\$ -	\$ -	\$ -			\$ -
Ventura	\$ -	\$ -	\$ -			\$ -
Yolo	\$ -	\$ -	\$ -			\$ -
TOTAL	\$ 857,374	\$ 2,178,524	\$ 41,102,515			\$ 44,138,413

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2011-12 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2011-12 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -	\$ -			\$ -
Alpine	\$ 38,042	\$ 83,413	\$ 45,151			\$ 166,606
Amador	\$ -	\$ -	\$ 54,005			\$ 54,005
Berkeley City	\$ -	\$ -	\$ -			\$ -
Butte	\$ -	\$ -	\$ -			\$ -
Calaveras	\$ -	\$ -	\$ -			\$ -
Colusa	\$ -	\$ -	\$ 53,692			\$ 53,692
Contra Costa	\$ -	\$ -	\$ -			\$ -
Del Norte	\$ -	\$ -	\$ -			\$ -
El Dorado	\$ -	\$ 86,126	\$ 201,890			\$ 288,016
Fresno	\$ -	\$ -	\$ -			\$ -
Glenn	\$ -	\$ -	\$ -			\$ -
Humboldt	\$ -	\$ -	\$ -			\$ -
Imperial	\$ -	\$ -	\$ 94,419			\$ 94,419
Inyo	\$ -	\$ -	\$ 52,044			\$ 52,044
Kern	\$ -	\$ 272,574	\$ 150,831			\$ 423,405
Kings	\$ -	\$ -	\$ 18,767			\$ 18,767
Lake ^{††}	\$ -	\$ -	\$ -			\$ -
Lassen	\$ -	\$ -	\$ 10,648			\$ 10,648
Los Angeles	\$ -	\$ -	\$ -			\$ -
Madera	\$ -	\$ -	\$ -			\$ -
Marin	\$ -	\$ -	\$ -			\$ -
Mariposa	\$ -	\$ -	\$ 25,693			\$ 25,693

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2011-12 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2011-12 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ -	\$ 75,870			\$ 75,870
Merced	\$ -	\$ 89,934	\$ -			\$ 89,934
Modoc	\$ -	\$ -	\$ -			\$ -
Mono	\$ -	\$ -	\$ -			\$ -
Monterey ^{††}	\$ -	\$ -	\$ 407,256			\$ 407,256
Napa	\$ -	\$ -	\$ -			\$ -
Nevada [†]	\$ -	\$ -	\$ -			\$ -
Orange	\$ -	\$ -	\$ -			\$ -
Placer	\$ -	\$ -	\$ -			\$ -
Plumas ^{††}	\$ 699,856	\$ 5,531	\$ 71,272			\$ 776,659
Riverside	\$ -	\$ -	\$ -			\$ -
Sacramento	\$ -	\$ -	\$ -			\$ -
San Benito ^{††}	\$ -	\$ 4,551	\$ 56,210			\$ 60,761
San Bernardino	\$ -	\$ -	\$ -			\$ -
San Diego	\$ -	\$ -	\$ -			\$ -
San Francisco	\$ -	\$ -	\$ -			\$ -
San Joaquin	\$ -	\$ -	\$ 27,076			\$ 27,076
San Luis Obispo	\$ -	\$ -	\$ -			\$ -
San Mateo	\$ -	\$ -	\$ -			\$ -
Santa Barbara	\$ -	\$ -	\$ -			\$ -
Santa Clara	\$ -	\$ -	\$ -			\$ -
Santa Cruz	\$ -	\$ -	\$ -			\$ -
Shasta	\$ -	\$ -	\$ 13,008			\$ 13,008

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2011-12 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2011-12 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ -	\$ 116,551	\$ 47,133			\$ 163,684
Siskiyou ^{†‡}	\$ -	\$ -	\$ 85,784			\$ 85,784
Solano	\$ -	\$ -	\$ -			\$ -
Sonoma	\$ -	\$ -	\$ -			\$ -
Stanislaus	\$ -	\$ -	\$ -			\$ -
Sutter-Yuba [†]	\$ -	\$ -	\$ 218,865			\$ 218,865
Tehama	\$ -	\$ -	\$ -			\$ -
Tri-City	\$ -	\$ -	\$ -			\$ -
Trinity	\$ -	\$ -	\$ -			\$ -
Tulare	\$ -	\$ -	\$ 686,506			\$ 686,506
Tuolumne	\$ -	\$ -	\$ -			\$ -
Ventura	\$ -	\$ -	\$ -			\$ -
Yolo	\$ -	\$ -	\$ -			\$ -
TOTAL	\$ 737,898	\$ 658,680	\$ 2,396,120			\$ 3,792,698

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2012-13 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2012-13 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -	\$ -			\$ -
Alpine	\$ -	\$ 228,355	\$ 67,511			\$ 295,865
Amador	\$ -	\$ 42,254	\$ 178			\$ 42,432
Berkeley City	\$ -	\$ -	\$ -			\$ -
Butte	\$ -	\$ -	\$ -			\$ -
Calaveras	\$ -	\$ -	\$ 16,390			\$ 16,390
Colusa	\$ -	\$ -	\$ 86,498			\$ 86,498
Contra Costa	\$ -	\$ -	\$ -			\$ -
Del Norte	\$ -	\$ -	\$ -			\$ -
El Dorado	\$ -	\$ 329,457	\$ 434,720			\$ 764,177
Fresno	\$ -	\$ -	\$ -			\$ -
Glenn	\$ -	\$ -	\$ -			\$ -
Humboldt	\$ -	\$ -	\$ 57,212			\$ 57,212
Imperial	\$ -	\$ -	\$ -			\$ -
Inyo	\$ -	\$ -	\$ -			\$ -
Kern	\$ -	\$ -	\$ 255,407			\$ 255,407
Kings	\$ -	\$ -	\$ 142,309			\$ 142,309
Lake ^{††}	\$ -	\$ 72,633	\$ -			\$ 72,633
Lassen	\$ -	\$ 162,840	\$ 25,931			\$ 188,772
Los Angeles	\$ -	\$ -	\$ -			\$ -
Madera	\$ -	\$ -	\$ -			\$ -
Marin	\$ -	\$ -	\$ -			\$ -
Mariposa	\$ -	\$ -	\$ 70,595			\$ 70,595

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2012-13 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2012-13 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ -	\$ 154,070			\$ 154,070
Merced	\$ -	\$ 41,650	\$ 181,219			\$ 222,869
Modoc	\$ -	\$ 177,136	\$ -			\$ 177,136
Mono	\$ -	\$ -	\$ -			\$ -
Monterey ^{††}	\$ -	\$ -	\$ 656,975			\$ 656,975
Napa	\$ -	\$ -	\$ -			\$ -
Nevada [†]	\$ -	\$ -	\$ -			\$ -
Orange	\$ -	\$ -	\$ -			\$ -
Placer	\$ -	\$ -	\$ -			\$ -
Plumas ^{††}	\$ -	\$ 29,090	\$ -			\$ 29,090
Riverside	\$ -	\$ -	\$ -			\$ -
Sacramento	\$ -	\$ -	\$ 1,672,021			\$ 1,672,021
San Benito ^{††}	\$ -	\$ 166,684	\$ 73,154			\$ 239,838
San Bernardino	\$ -	\$ -	\$ -			\$ -
San Diego	\$ -	\$ -	\$ -			\$ -
San Francisco	\$ -	\$ -	\$ -			\$ -
San Joaquin	\$ -	\$ -	\$ 381,025			\$ 381,025
San Luis Obispo	\$ -	\$ -	\$ -			\$ -
San Mateo	\$ -	\$ -	\$ -			\$ -
Santa Barbara	\$ -	\$ -	\$ -			\$ -
Santa Clara	\$ -	\$ -	\$ -			\$ -
Santa Cruz	\$ -	\$ -	\$ -			\$ -
Shasta	\$ -	\$ -	\$ 352,047			\$ 352,047

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2012-13 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2012-13 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ -	\$ 255,779	\$ 68,933			\$ 324,712
Siskiyou ^{†‡}	\$ -	\$ -	\$ 128,174			\$ 128,174
Solano	\$ -	\$ -	\$ 455,509			\$ 455,509
Sonoma	\$ -	\$ -	\$ -			\$ -
Stanislaus	\$ -	\$ -	\$ -			\$ -
Sutter-Yuba [†]	\$ -	\$ 575,347	\$ 98,413			\$ 673,760
Tehama	\$ -	\$ -	\$ -			\$ -
Tri-City	\$ -	\$ -	\$ -			\$ -
Trinity	\$ -	\$ -	\$ -			\$ -
Tulare	\$ -	\$ -	\$ 300,307			\$ 300,307
Tuolumne	\$ -	\$ -	\$ -			\$ -
Ventura	\$ -	\$ -	\$ -			\$ -
Yolo	\$ -	\$ -	\$ -			\$ -
TOTAL	\$ -	\$ 2,081,224	\$ 5,678,598			\$ 7,759,822

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2013-14 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2013-14 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -	\$ -			\$ -
Alpine	\$ -	\$ 172,498	\$ 56,463			\$ 228,961
Amador	\$ -	\$ 66,972	\$ 26,551			\$ 93,523
Berkeley City	\$ -	\$ -	\$ -			\$ -
Butte	\$ -	\$ -	\$ -			\$ -
Calaveras	\$ -	\$ -	\$ -			\$ -
Colusa	\$ 503,420	\$ -	\$ -			\$ 503,420
Contra Costa	\$ -	\$ -	\$ -			\$ -
Del Norte	\$ -	\$ -	\$ -			\$ -
El Dorado	\$ -	\$ 43,721	\$ 245,703			\$ 289,424
Fresno	\$ -	\$ -	\$ -			\$ -
Glenn	\$ -	\$ -	\$ -			\$ -
Humboldt	\$ -	\$ -	\$ -			\$ -
Imperial	\$ -	\$ -	\$ -			\$ -
Inyo	\$ -	\$ -	\$ -			\$ -
Kern	\$ -	\$ 1,374,404	\$ 1,309,837			\$ 2,684,241
Kings	\$ -	\$ -	\$ 69,688			\$ 69,688
Lake ^{††}	\$ -	\$ 327,416	\$ -			\$ 327,416
Lassen	\$ -	\$ 180,858	\$ -			\$ 180,858
Los Angeles	\$ -	\$ -	\$ 5,566,163			\$ 5,566,163
Madera	\$ -	\$ -	\$ -			\$ -
Marin	\$ -	\$ -	\$ -			\$ -
Mariposa	\$ -	\$ -	\$ -			\$ -

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2013-14 Funds Deemed Reverted and Reallocated					FY 2013-14 Subtotal
	CSS	PEI	INN	WET	CFTN	Reverted Funds
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ -	\$ 135,652			\$ 135,652
Merced	\$ -	\$ -	\$ 325,208			\$ 325,208
Modoc	\$ -	\$ 65,710	\$ 14,510			\$ 80,220
Mono	\$ -	\$ 74,710	\$ -			\$ 74,710
Monterey ^{††}						
Napa	\$ -	\$ -	\$ -			\$ -
Nevada [†]	\$ -	\$ -	\$ 57,063			\$ 57,063
Orange	\$ -	\$ -	\$ -			\$ -
Placer	\$ -	\$ -	\$ -			\$ -
Plumas ^{††}	\$ -	\$ -	\$ -			\$ -
Riverside	\$ -	\$ -	\$ 436,099			\$ 436,099
Sacramento	\$ -	\$ -	\$ 1,774,555			\$ 1,774,555
San Benito ^{††}	\$ -	\$ 105,700	\$ 125,408			\$ 231,108
San Bernardino	\$ -	\$ -	\$ -			\$ -
San Diego	\$ -	\$ -	\$ -			\$ -
San Francisco	\$ -	\$ -	\$ -			\$ -
San Joaquin	\$ -	\$ -	\$ 227,233			\$ 227,233
San Luis Obispo	\$ -	\$ -	\$ -			\$ -
San Mateo	\$ -	\$ -	\$ 786,230			\$ 786,230
Santa Barbara	\$ -	\$ -	\$ -			\$ -
Santa Clara	\$ -	\$ -	\$ 280,357			\$ 280,357
Santa Cruz	\$ -	\$ -	\$ -			\$ -
Shasta	\$ -	\$ -	\$ 281,056			\$ 281,056

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2013-14 Funds Deemed Reverted and Reallocated					
	CSS	PEI	INN	WET	CFTN	FY 2013-14 Subtotal
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ 66,083	\$ 164,695	\$ 59,088			\$ 289,867
Siskiyou ^{†‡}	\$ -	\$ -	\$ 108,162			\$ 108,162
Solano	\$ -	\$ -	\$ 440,314			\$ 440,314
Sonoma	\$ -	\$ -	\$ -			\$ -
Stanislaus	\$ -	\$ -	\$ -			\$ -
Sutter-Yuba [†]	\$ -	\$ 251,172	\$ -			\$ 251,172
Tehama	\$ -	\$ -	\$ -			\$ -
Tri-City	\$ -	\$ -	\$ -			\$ -
Trinity	\$ -	\$ -	\$ -			\$ -
Tulare	\$ -	\$ -	\$ 198,614			\$ 198,614
Tuolumne	\$ -	\$ -	\$ -			\$ -
Ventura	\$ -	\$ -	\$ -			\$ -
Yolo	\$ -	\$ -	\$ -			\$ -
TOTAL	\$ 569,503	\$ 2,827,857	\$ 12,523,952			\$ 15,921,311

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2014-15 Funds Deemed Reverted and Reallocated					FY 2014-15 Subtotal
	CSS	PEI	INN	WET	CFTN	Reverted Funds
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Alameda	\$ -	\$ -	\$ -			\$ -
Alpine	\$ -	\$ 195,782	\$ 78,813			\$ 274,595
Amador	\$ -	\$ 37,300	\$ 126,530			\$ 163,830
Berkeley City	\$ -	\$ -	\$ 122,025			\$ 122,025
Butte	\$ -	\$ -	\$ 506,975			\$ 506,975
Calaveras	\$ -	\$ 46,061	\$ -			\$ 46,061
Colusa	\$ 1,472,305	\$ -	\$ -			\$ 1,472,305
Contra Costa	\$ -	\$ -	\$ -			\$ -
Del Norte	\$ -	\$ -	\$ 288,812			\$ 288,812
El Dorado	\$ -	\$ 396,686	\$ 206,307			\$ 602,993
Fresno	\$ -	\$ -	\$ -			\$ -
Glenn	\$ -	\$ -	\$ -			\$ -
Humboldt	\$ -	\$ -	\$ -			\$ -
Imperial	\$ -	\$ 691,964	\$ -			\$ 691,964
Inyo	\$ -	\$ -	\$ -			\$ -
Kern	\$ -	\$ -	\$ 1,811,834			\$ 1,811,834
Kings	\$ -	\$ -	\$ 160,217			\$ 160,217
Lake ^{††}						
Lassen	\$ -	\$ 280,965	\$ -			\$ 280,965
Los Angeles	\$ -	\$ 50,102,173	\$ 23,358,596			\$ 73,460,769
Madera	\$ -	\$ 157,051	\$ -			\$ 157,051
Marin	\$ -	\$ -	\$ -			\$ -
Mariposa	\$ -	\$ -	\$ -			\$ -

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2014-15 Funds Deemed Reverted and Reallocated					FY 2014-15 Subtotal
	CSS	PEI	INN	WET	CFTN	Reverted Funds
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Mendocino	\$ -	\$ -	\$ 202,600			\$ 202,600
Merced	\$ -	\$ -	\$ 621,905			\$ 621,905
Modoc	\$ -	\$ -	\$ -			\$ -
Mono	\$ -	\$ 320,652	\$ 84,935			\$ 405,588
Monterey ^{††}						
Napa	\$ -	\$ -	\$ 65,335			\$ 65,335
Nevada [†]	\$ -	\$ -	\$ 169,757			\$ 169,757
Orange	\$ -	\$ -	\$ 3,650,475			\$ 3,650,475
Placer	\$ -	\$ -	\$ 335,568			\$ 335,568
Plumas ^{††}						
Riverside	\$ -	\$ -	\$ 2,638,902			\$ 2,638,902
Sacramento	\$ -	\$ -	\$ 2,538,137			\$ 2,538,137
San Benito ^{††}						
San Bernardino	\$ -	\$ -	\$ -			\$ -
San Diego	\$ -	\$ -	\$ -			\$ -
San Francisco	\$ -	\$ -	\$ -			\$ -
San Joaquin	\$ -	\$ -	\$ 986,468			\$ 986,468
San Luis Obispo	\$ -	\$ -	\$ 41,470			\$ 41,470
San Mateo	\$ -	\$ -	\$ 958,208			\$ 958,208
Santa Barbara	\$ -	\$ -	\$ -			\$ -
Santa Clara	\$ -	\$ -	\$ 2,988,364			\$ 2,988,364
Santa Cruz	\$ -	\$ -	\$ -			\$ -
Shasta	\$ -	\$ -	\$ 77,126			\$ 77,126

Department of Health Care Services
Mental Health Services Act Funds Subject to Reversion as of July 1, 2017, by County and by Component

9/12/2018*

Counties	FY 2014-15 Funds Deemed Reverted and Reallocated					FY 2014-15 Subtotal
	CSS	PEI	INN	WET	CFTN	Reverted Funds
	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds	Reverted Funds
Sierra	\$ 323,301	\$ 110,665	\$ 81,712			\$ 515,678
Siskiyou†‡						
Solano	\$ -	\$ -	\$ -			\$ -
Sonoma	\$ -	\$ -	\$ -			\$ -
Stanislaus	\$ -	\$ -	\$ -			\$ -
Sutter-Yuba†	\$ -	\$ 573,598	\$ -			\$ 573,598
Tehama	\$ -	\$ -	\$ -			\$ -
Tri-City	\$ -	\$ -	\$ -			\$ -
Trinity	\$ -	\$ -	\$ -			\$ -
Tulare	\$ -	\$ -	\$ 1,037,794			\$ 1,037,794
Tuolumne	\$ -	\$ -	\$ -			\$ -
Ventura	\$ -	\$ -	\$ -			\$ -
Yolo	\$ -	\$ -	\$ -			\$ -
TOTAL	\$ 1,795,606	\$ 52,912,898	\$ 43,138,866			\$ 97,847,370

*The data for this report includes county appeals and ARERs approved by DHCS as of this date.

†Amounts are subject to change based on county appeal.

‡Funds subject to reversion includes only those fiscal years for which DHCS obtained complete expenditure data.

Unable to determine funds subject to reversion; Annual MHSA Revenue and Expenditure Report (ARER) data incomplete.

\$ - No funds Deemed Reverted and Reallocated.

Indicates no funding was distributed for this component and fiscal year.