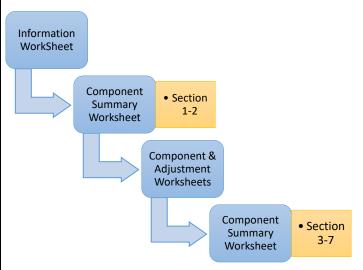
#### Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 ARER Instructions

#### ARER Instructions (v. 01/25/2018)

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2016-17 of the MHSA Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSA-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller's Office (SCO), May 2014).
- Counties must report any expenditure that occurred between July 1, 2016 and June 30, 2017, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSA program on the MHSA Component Expenditure Worksheets.

_	
Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
	Section one provides the total amount of unspent funds available from prior fiscal years. These amounts should match the amount of unspent funds previously reported in the FY 2015-16 ARER, Unspent MHSA Funds in the Local Mental Health Service (MHS) Fund (Section 6).
Step 2: Complete section one and two of the Component Summary worksheet	<b>Section two</b> provides the total amount of revenue received and deposited into the local MHS Fund from July 1, 2016 through June 30, 2017.
	Skip section three through seven of the Component Summary worksheet. These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that sections three through seven of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 ARER Instructions

Date:	2/6/2017
County:	Tri-City
County Code:	66
Address:	1717 N. Indian Hill Blvd.
City:	Claremont
Zip:	91711
County Population: Over 200,000? (Yes or No)	Yes
Name of Preparer:	Diana Acosta
Title of Preparer:	Chief Financial Officer
Preparer Contact Email:	dacosta@tricitymhs.org
Preparer Contact Telephone	909-451-6434

Total MHSA costs for planning for all components may not exceed 5 percent of the total annual MHSA revenues received by the County

3 Total Administration	\$2,231,447.00										
	A	В	С	D	Е	F	G	Н	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 Fr	om Prior Fiscal Years										
1 Local Prudent Reserve										\$3,461,200.00	\$3,461,200.00
2 FY 2006-07											\$0.00
3 FY 2007-08				\$203,719.00							\$203,719.00
4 FY 2008-09											\$0.00
5 FY 2009-10			\$112,670.00								\$112,670.00
6 FY 2010-11			\$120,840.00								\$120,840.00
7 FY 2011-12											\$0.00
8 FY 2012-13											\$0.00
9 FY 2013-14			\$45,481.00								\$45,481.00
10 FY 2014-15	\$4,292,433.00		\$315,652.00								\$4,608,085.00
11 FY 2015-16	\$5,946,628.00	\$979,611.00	\$394,186.00		\$24,691.00						\$7,345,116.00
12 Interest	\$50,480.00	\$11,099.00	\$8,287.00	\$12,207.00	\$36.00					\$70,967.00	\$153,076.00
13 TOTAL	\$10,289,541.00	\$990,710.00	\$997,116.00	\$215,926.00	\$24,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532,167.00	\$16,050,187.00
SECTION 2: MHSA Funds Received in FY 2016-17 (Revenue)											
1 Transfer from Local Prudent Reserve										\$0.00	\$0.00
2 FY 2016-17 MHSA Funds	\$7,827,335.00	\$1,956,834.00	\$514,956.00								\$10,299,125.00
3 FY 2016-17 Interest Earned on local MHS Fund	\$61,875.00	\$10,881.00	\$8,167.00	\$4,081.00	\$3,365.00					\$26,454.00	\$114,823.00
4 TOTAL	\$7,889,210.00	\$1,967,715.00	\$523,123.00	\$4,081.00	\$3,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	\$10,413,948.00
SECTION 3: Program Expenditures and Sources of Funding 2010	6-17										
1 MHSA Funds											
2 FY 2006-07				\$0.00							\$0.00
3 FY 2007-08				\$203,719.00	\$0.00						\$203,719.00
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
8 FY 2012-13			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
9 FY 2013-14			\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
10 FY 2014-15	\$4,292,433.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$4,292,433.00
11 FY 2015-16	\$1,924,684.00	\$979,611.00	\$189,642.00	\$0.00	\$0.00		\$0.00		\$0.00		\$3,093,937.00
12 FY 2016-17	\$0.00	\$1,110,622.00	\$453,617.00	\$56,153.00	\$0.00		\$0.00		\$0.00		\$1,620,392.00
13 MHSA Interest	\$50,480.00	\$11,099.00	\$3,295.00	\$12,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$77,081.00

		css	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
14	MHSA Net Expenditure Subtotal for FY 2016-17	\$6,267,597.00	\$2,101,332.00	\$646,554.00	\$272,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,287,562.00
15	Other Funds											
16	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17	Behavioral Health Subaccount	\$420,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$420,263.00
18	FFP Revenue	\$1,598,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,598,068.00
19	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20	MHSA Other Funds Expenditure Subtotal for FY 2016-17	\$2,018,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,018,331.00
21	TOTAL MHSA and Other Funding Sources	\$8,285,928.00	\$2,101,332.00	\$646,554.00	\$272,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,305,893.00
SECT	ION 4: Transfers to Prudent Reserve, WET or CFTN											
1	FY 2014-15	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
2	FY 2015-16	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
3	FY 2016-17	-\$950,000.00			\$450,000.00	\$500,000.00					\$0.00	\$0.00
4	Interest	\$0.00			\$0.00	\$0.00					\$0.00	\$0.00
5	TOTAL	-\$950,000.00			\$450,000.00	\$500,000.00					\$0.00	\$0.00
SECT	ION 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	\$275,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$275,747.00
5	FY 2009-10	\$0.00	\$0.00	\$289,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$289,930.00
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	-\$45,481.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$45,481.00
10	FY 2014-15	\$0.00	\$0.00	-\$315,652.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$315,652.00
11	FY 2015-16	\$0.00	\$0.00	-\$204,544.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		-\$204,544.00
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	\$0.00
14	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECT	ION 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

		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
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
SECT	ION 7: Unspent MHSA Fund in the Local MHS Fund Balance (MHSA +	FFP)										
1	Local Prudent Reserve										\$3,461,200.00	\$3,461,200.00
2	FY 2006-07				\$0.00							\$0.00
3	FY 2007-08				\$0.00	\$0.00						\$0.00
4	FY 2008-09	\$0.00	\$0.00	\$275,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$275,747.00
5	FY 2009-10	\$0.00	\$0.00	\$402,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$402,600.00
6	FY 2010-11	\$0.00	\$0.00	\$120,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$120,840.00
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
9	FY 2013-14	\$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
11	FY 2015-16	\$4,021,944.00	\$0.00	\$0.00	\$0.00	\$24,691.00		\$0.00		\$0.00		\$4,046,635.00
12	FY 2016-17	\$6,877,335.00	\$846,212.00	\$61,339.00	\$393,847.00	\$500,000.00		\$0.00		\$0.00		\$8,678,733.00
13	Interest	\$61,875.00	\$10,881.00	\$13,159.00	\$4,081.00	\$3,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,421.00	\$190,818.00
14	TOTAL	\$10,961,154.00	\$857,093.00	\$873,685.00	\$397,928.00	\$528,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558,621.00	\$17,176,573.00

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Community Services and Supports (CSS) Summary

County: Tri-City Date: 2/6/2017

#### SECTION ONE

	A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P
			Other Fu	nds	·			:'	:'	MHSA	Funds				·	
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CSS 2008-09
1 CSS Annual Planning Costs	\$0.00					\$0.00										
2 CSS Evaluation Costs	\$0.00					\$0.00										
3 CSS Administration Costs	\$1,627,175.00					\$1,627,175.00			\$1,627,175.00							
4 CSS Funds Transferred to JPA	\$0.00					\$0.00										
5 CSS Expenditure Incurred by JPA	\$0.00					\$0.00										
6 CSS Funds Transferred to CalHFA	\$0.00					\$0.00										
7 CSS Funds Transferred to WET	\$450,000.00					\$450,000.00		\$450,000.00								
8 CSS Funds Transferred to CFTN	\$500,000.00					\$500,000.00		\$500,000.00								
9 CSS Funds Transferred to PR	\$0.00					\$0.00										
10 CSS Program Expenditures	\$6,658,753.00	\$1,598,068.00	\$0.00	\$420,263.00	\$0.00	\$4,640,422.00	\$50,480.00	\$0.00	\$297,509.00	\$4,292,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$9,235,928.00	\$1,598,068.00	\$0.00	\$420,263.00	\$0.00	\$7,217,597.00	\$50,480.00	\$950,000.00	\$1,924,684.00	\$4,292,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Total MHSA CSS Available for Expenditures						\$18,178,751.00	\$112,355.00	\$7,827,335.00	\$5,946,628.00	\$4,292,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### SECTION TWO

		A	В
1	Total MHSA FSP Program Expenditure	\$2,349,765.00	(A)
2	Total MHSA CSS Expenditures (Excluding Funds Transferred)	\$6,267,597.00	(B)
2	ESD Percentage of Total CSS Expenditure	27 /0%	(A) + (B)

#### SECTION THREE

	A	В	C	n	E	F	G	н	1		К	1	M	N	0	P	0	R	S	т
		Р	CSS Component			-	Other Fu			,			ivi		IHSA Funds	-	- ч			+
#	County Code	Program Name	Prior Program Name	Service Category	Total CSS Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CSS (Including MHSA Interest)	MHSA Interest	MHSA CSS 2016-17	MHSA CSS 2015-16	MHSA CSS 2014-15	MHSA CSS 2013-14	MHSA CSS 2012-13	MHSA CSS 2011-12	MHSA CSS 2010-11	MHSA CSS 2009-10	MHSA CS 2008-09
1	66	FSP Child		FSP	\$1,226,038.00	\$298,650.00		\$258,767.00		\$668,621.00	\$50,480.00		\$297 509 00	\$320,632.00						
2		FSP TAY		FSP	\$777,149.00	\$382,897.00		\$161,496.00		\$232,756.00	\$30,400.00		9207,300.00	\$232,756.00						4
3	66	FSP Adult		FSP	\$1,891,082.00	\$847,514.00		\$101,430.00		\$1.043.568.00				\$1,043,568.00						4
4		FSP Older Adult		FSP	\$437,926.00	\$33,106.00				\$404,820.00				\$404,820.00						
5		Navigators		Non-FSP	\$416,490.00	\$00,100.00				\$416,490.00				\$416,490.00						
6		Wellness Center		Non-FSP	\$1,177,722.00					\$1,177,722.00				\$1,177,722.00						
7	66	Supplemental Crisis Support Svcs		Non-FSP	\$549,847.00					\$549,847.00				\$549,847.00						
8		Field Capable Services		Non-FSP	\$61,875.00	\$35,901.00				\$25,974.00				\$25,974.00						
9	66	CSS Housing		Non-FSP	\$120,624.00	000,000				\$120,624.00				\$120,624.00						
9 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										4
17					\$0.00 \$0.00					\$0.00										4
18					\$0.00					\$0.00										4
19					\$0.00					\$0.00										4
20					\$0.00					\$0.00										4
21					\$0.00					\$0.00										4
22					\$0.00					\$0.00										4
23					\$0.00					\$0.00										4
24					\$0.00					\$0.00										4
25					\$0.00 \$0.00					\$0.00 \$0.00										4
26 27										\$0.00										
28					\$0.00 \$0.00					\$0.00										4
28 29					\$0.00					\$0.00										
30					\$0.00					\$0.00										
31					\$0.00					\$0.00										+
32					\$0.00					\$0.00										+
33					\$0.00					\$0.00										4
34					\$0.00					\$0.00										4
35					\$0.00					\$0.00										
36					\$0.00					\$0.00										
37					\$0.00					\$0.00										
38					\$0.00					\$0.00										
39					\$0.00					\$0.00										
40					\$0.00					\$0.00										
41					\$0.00					\$0.00										
42					\$0.00					\$0.00										
43					\$0.00					\$0.00										
44					\$0.00					\$0.00										
45					\$0.00		· ·			\$0.00										4

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

County: Tri-City Date: 2/6/2017

SECTION ONE

	A	В	С	D	E	F	G	H	- 1	J	K	L	M	N	0	P
			Other Funds							MHSA	Funds					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
1 PEI Annual Planning Costs	\$0.00					\$0.00										
2 PEI Evaluation Costs	\$0.00					\$0.00										
3 PEI Administration Costs	\$428,076.00					\$428,076.00		\$428,076.00								
4 PEI Funds Expended by CalMHSA 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	\$1,673,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,256.00	\$11,099.00	\$682,546.00	\$979,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$2,101,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,332.00	\$11,099.00	\$1,110,622.00	\$979,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 Total MHSA PEI Available for Expenditures						\$2,958,425.00	\$21,980.00	\$1,956,834.00	\$979,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	В
		Percent Expended for	
		Clients 25 and Under,	Percent Expended for Clients 25
		All PEI	and Under, JPA
1	MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures		
		43.36%	

SECTION THREE

												,													
	A	В	С	D	E	F	G	Н		J	K	L L	M	N	0	P	Q	R	S	L T	U	V	W	X	Y
					PEI Component							Other Fund	ds							MHSA Funds					
#	County	Program Name	Prior Program Name	Combined/ Standalone	Program Type	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)	Total PEI Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA PEI (Including MHSA Interest)	MHSA Interest	MHSA PEI 2016-17	MHSA PEI 2015-16	MHSA PEI 2014-15	MHSA PEI 2013-14	MHSA PEI 2012-13	MHSA PEI 2011-12	MHSA PEI 2010-11	MHSA PEI 2009-10	MHSA PEI 2008-09
		Family Wellbeing		Combined	Combined Summary				100.0%	\$97.205.00					\$97.205.00			\$97.205.00							
2	66	Family Wellbeing		Combined		Wellness Groups	50%	100%							\$0.00										
3	66	Family Wellbeing		Combined	Early Intervention	Support Groups	50%	100%							\$0.00										
4															\$0.00										
- 5															\$0.00										
- 6		TAY Wellbeing		Combined	Combined Summary				100.0%	\$88.993.00					\$88,993.00			\$88,993.00							
7		TAY Wellbeing		Combined	Prevention	Wellness Groups	50%	100%							\$0.00										
8	66	TAY Wellbeing		Combined	Early Intervention	Peer Mentor Program	50%	100%							\$0.00										
9															\$0.00										
10															\$0.00										
11		Older Adult Wellbeing		Combined	Combined Summary				0.0%	\$112.879.00					\$112.879.00			\$112.879.00							
12		Older Adult Wellbeing		Combined		Peer Mentor Program	25%	0%							\$0.00										
13		Older Adult Wellbeing		Combined		Peer Mentor Program	25%	0%							\$0.00										
14	66	Older Adult Wellbeing		Combined	Outreach		25%	0%							\$0.00										
15	66				Access and Linkage		25%	0%							\$0.00										
16	66	Housing Stability		Combined	Combined Summary				35.0%	\$232,614,00					\$232,614,00	\$11,099,00	\$221.515.00								
17	66	Housing Stability		Combined	Prevention	Tenant & Landlord Support	50%	35%							\$0.00										
18	66	Housing Stability		Combined	Access and Linkage	Housing Navigators	50%	35%							\$0.00										
19	66	NAMI		Combined	Combined Summary				100.0%	\$45,246,00					\$45,246,00	I -	\$45,246,00								
19 20 21 22	66	NAMI		Combined	Outreach		50%	100%							\$0.00										
21	66	NAMI		Combined	Access and Linkage		50%	100%							\$0.00										
22															\$0.00										
23	66	Community Capacity Building		Combined	Combined Summary				60.0%	\$858,410.00					\$858,410.00		\$177,876.00	\$680,534.00							
24		Community Capacity Building		Combined	Prevention	Community Grants	25%	60%							\$0.00										
25	66	Community Canacity Building		Combined	Outreach	Community Mental Health Trainers	25%	60%							\$0.00										
26	66	Community Capacity Building		Combined	Stiama & Discrimination Reduction		25%	60%							\$0.00										
27	66	Community Capacity Building		Combined	Suicide Prevention		25%	60%							\$0.00										
28	66	Therapeutic Community Garden		Combined	Combined Summary				35.0%	\$237,909.00					\$237,909.00	I -	\$237,909.00								
29		Therapeutic Community Garden		Combined	Early Intervention	Group Therapy	50%	35%							\$0.00										
30		Therapeutic Community Garden		Combined	Access and Linkage	Community Events	50%	35%							\$0.00										

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

#### Back to Summary

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Innovation (INN) Summary

County: Tri-City Date: 2/6/2017

#### SECTION ONE

		A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	P
					Other Funds						MHS	A INN Fiscal Ye	ar				
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA INN (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008-09
1 INN Annual Plann	ning Costs	\$0.00					\$0.00										
2 INN Indirect Admi	inistration	\$79,999.00					\$79,999.00			\$79,999.00							
3 INN Project Admi	nistration	\$56,498.00			\$0.00	\$0.00	\$56,498.00			\$56,498.00				\$0.00	\$0.00	\$0.00	\$0.00
4 INN Project Evalu	ation	\$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	\$0.00	\$0.00
5 INN Project Direct	t	\$510,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,057.00	\$3,295.00	\$453,617.00	\$53,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6	INN Project Subtotal	\$566,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,555.00	\$3,295.00	\$453,617.00	\$109,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total Innovation I	•	\$646,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,554.00	\$3,295.00	\$453,617.00	\$189,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Total MHSA INN A	Available for Expenditures						\$1,520,239.00	\$16,454.00	\$514,956.00	\$394,186.00	\$315,652.00	\$45,481.00	\$0.00	\$0.00	\$120,840.00	\$112,670.00	\$0.00

А	R	С	D	F	F	G	н	1 1		K		М	N	0	P	Q	R	S	т	U	V	W	×
_^				Component					,		r Funds	TVI	- '\			ч	IX.	MHSA Funds				**	
# County	y Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC- Authorized MHSA INN Project Budget	Amended MHSOAC- Authorized MHSA INN Project Budget	Project Expenditure Type	Total Project Expenditures Type	t by Medi-Cal FFF	4004	ВН	Other	Total MHSA INN Funds (Including MHSA Interest)	MHSA Interest	MHSA INN 2016-17	MHSA INN 2015-16	MHSA INN 2014-15	MHSA INN 2013-14	MHSA INN 2012-13	MHSA INN 2011-12	MHSA INN 2010-11	MHSA INN 2009-10	MHSA INN 2008- 09
1 66	Cognitive Remediation Therapy		8/1/2014		\$803,105.00	)	Project Administration	\$28,249					\$28,249.00			\$28,249.00							
	Cognitive Remediation Therapy		8/1/2014	6/1/2016	\$803,105.00	)	Project Evaluation	\$0					\$0.00										
	Cognitive Remediation Therapy  Cognitive Remediation Therapy		8/1/2014 8/1/2014		\$803,105.00 \$803,105.00	1	Project Direct Project Subtotal	\$289,390 \$317,639		0 \$0.00	\$0.00	\$0.00	\$289,390.00 \$317,639.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 66	Employment Stability		8/1/2014	4/1/2015	\$667,044.00	)	Project Administration	\$28,249		<b>Q</b> 0.00	<b>V</b> 0.00	\$0.00	\$28,249.00		<b>QEOL</b> ,000.00	\$28,249.00		\$0.00	<b>\$</b> 0.00	<b>V</b> 0.00	\$0.00	<b>\$</b> 0.00	\$0.00
2 66	Employment Stability		8/1/2014	4/1/2015	\$667,044.00	)	Project Evaluation	\$0.	.00				\$0.00										
2 66	Employment Stability		8/1/2014		\$667,044.00		Project Direct	\$220,667					\$220,667.00		\$220,667.00								
2 66	Employment Stability		8/1/2014	4/1/2015	\$667,044.00	)	Project Subtotal	\$248,916 \$0		0 \$0.00	\$0.00	\$0.00	\$248,916.00 \$0.00		\$220,667.00	\$28,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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3								\$0.	.00				\$0.00										
3 3 3 4								\$0.	.00 \$0.0	0 \$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
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4								\$0.	.00 \$0.0	0 \$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
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5								\$0.	.00				\$0.00										
5								\$0. \$0.	.00 \$0.0	0 \$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	\$0.00
6								\$0.	.00	<b>Q</b> 0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	ψ0.00
6								\$0.					\$0.00										
6								\$0					\$0.00										
7								\$0.	.00 \$0.0	0 \$0.00	\$0.00	\$0.00	<b>\$0.00</b> \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7								\$0 \$0	00				\$0.00										
7								\$0.	.00				\$0.00										
7								\$0.	.00 \$0.0	0 \$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
8								\$0					\$0.00										
8 8								\$0.	.00				\$0.00										
8								\$0. \$0.	.00 \$0.0	0 \$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	\$0.00
9								\$0.	.00				\$0.00										
9								\$0.					\$0.00										
9								\$0. \$0.	.00 \$0.0	0 \$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	\$0.00
10								\$0.		\$0.00	30.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10								\$0.	.00				\$0.00										
10								\$0.	.00				\$0.00										
10								\$0.		0 \$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
11								\$0 \$0					\$0.00 \$0.00										
11								\$0.	.00				\$0.00										
11								\$0.		0 \$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
12								\$0	.00				\$0.00										
12								\$0 \$0	.00				\$0.00 \$0.00										
12								\$0.	.00 \$0.0	0 \$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
13								\$0.	.00	50.00	20.00		\$0.00		\$5.00	\$0.00	23.00	23.00	\$5.00		\$5.00	\$3.00	50.00
13								\$0.	.00		-		\$0.00							-			
13								\$0. \$0.	.00		60.00	\$0.00	\$0.00		\$0.00	£0.00	60.00	\$0.00	\$0.00	<b>ec</b>	\$0.00	<b>\$</b> C 00	60.00
13								\$0.		0 \$0.00	\$0.00	\$0.00	<b>\$0.00</b> \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14								\$0.					\$0.00										
14								\$0.	.00				\$0.00										
14								\$0.		0 \$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
15								\$0	.00	-	<del>                                     </del>	<del>                                     </del>	\$0.00				-						-
15								\$0 \$0	00	+	<del>                                     </del>	<del>                                     </del>	\$0.00 \$0.00				<del>                                     </del>						
15								\$0.	.00 \$0.0	0 \$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
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### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2016-17 Workforce Education and Training (WET) Summary

County: Tri-City	Date: 2/6/2017	
SECTION ONE		

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	A	В	С	D	Е	F	O	Н	- 1	J	K	Ŀ	M	N	0	P	O	R
			Other F	und								MHSA Fun	d					
	Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17	MHSA WET 2015-16	MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012-13	MHSA WET 2011- 12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1 WET Annual Planning Costs	\$0.00					\$0.00												
2 WET Evaluation Costs	\$0.00					\$0.00												
3 WET Administration Costs	\$39,699.00					\$39,699.00	\$12,207.00	\$27,492.00										
4 WET Funds Transferred to JPA	\$0.00					\$0.00												
5 WET Expenditure Incurred by JPA	\$0.00					\$0.00												
6 WET Program Expenditures	\$232,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,380,00	\$0.00	\$28,661,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,719.00	\$0.00
7 Total WET Expenditures (Excluding Transfers to JPA)	\$272,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,079.00	\$12,207.00	\$56,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,719.00	\$0.00
8 Total MHSA WET Available for Expenditures						\$220,007.00	\$16,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,719.00	\$0.00

	A	В	C D	E	F	G	H	1	J	K	L M	N	0	P	Q	R	S	T	U	V
			Wet Component			Other F	unds							MHSA Fund	S					
	County	Program Name	Prior Program Name Funding Category	Total WET Program Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA WET (Including Interest)	MHSA Interest	MHSA WET 2016-17 MHSA WET :	2015-16 MHSA WET 2014-15	MHSA WET 2013-14	MHSA WET 2012- 13	MHSA WET 2011-12	MHSA WET 2010-11	MHSA WET 2009-10	MHSA WET 2008-09	MHSA WET 2007-08	MHSA WET 2006-07
1	66		Workforce Staffing	\$12,013.00					\$12,013.00		\$12,013.00									
2	66		Training/Technical Assistance	\$208.355.00					\$208.355.00		\$4.636.00								\$203.719.00	
3	66		MH Career Pathways	\$12,012.00					\$12,012.00		\$12,012.00									
4			Residency/Internship	\$0.00					\$0.00											
5			Financial Incentive	\$0.00					\$0.00											

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

County:	Tri-City	Date:	2/6/2017

#### SECTION ONE

		Α	D		D	-	-		и			V		м	N	0	D	0	В
		^		Other I	Fund	-				-		, , , , , , , , , , , , , , , , , , ,	MHSA Funds	IVI	IN		-	<u> </u>	
		Total	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016 17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013-14	MHSA CFTN 2012-1	MHSA CFTN 2011- 12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
8	Total CFTN Expenditures	\$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	\$0.00	\$0.00	\$0.00	\$0.00
9	Total MHSA CFTN Available for Expenditures						\$28.092.00	\$3,401.00	\$0.00	\$24.691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P	Q	R	S	T	U	V
			CFTN Compo	onent			Other Fu	nd								MHSA Fund						
Cou	unty	Project Name	Prior Project Name	Project Type	Total Project Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA CFTN	MHSA Interest	MHSA CFTN 2016-17	MHSA CFTN 2015-16	MHSA CFTN 2014-15	MHSA CFTN 2013 14	MHSA CFTN 2012-	MHSA CFTN 2011-12	MHSA CFTN 2010-11	MHSA CFTN 2009-10	MHSA CFTN 2008-09	MHSA CFTN 2007-08	MHSA CFTN 2006-07
					\$0.00					\$0.00												
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3					\$0.00					\$0.00												
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)					\$0.00					\$0.00												

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

 County:
 Tri-City
 Date:
 2/6/2017

#### SECTION ONE

A	В	С	D	Е	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т
	TTACB, WET RP, PE SW, HP Component			C	ther Funds				•			•	MHSA Funds	•	•				•
# County Code	Funding Type	Expenditures	Medi-Cal FFP	1991 Realignment	Behavorial Health Subaccount	Other Funding	Total MHSA 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:	Tri-City		Date	2/6/2017
		·		

#### **SECTION ONE**

	Α	В	С	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1	66	INN	FY 2008-09	\$275,747.00	Incorrectly input amount under wrong fiscal years in
2	66	INN	FY 2009-10	\$289,930.00	FY 15-16 RER.
3	66	INN	FY 2013-14	-\$45,481.00	See attachment for adjustments which net to zero.
4	66	INN	FY 2014-15	-\$315,652.00	
5	66	INN	FY 2015-16	-\$204,544.00	
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29					

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

30	
30	

	А	В	С	D	E
#	County	Adjustment to	Component	Amount	Reason
1		Interest			
2		Interest			
3		Interest			
4		Interest			
5		Interest			
6		Interest			
7		Interest			
8		Interest			
9		Interest			
10		Interest			
11		Interest			
12		Interest			
13		Interest			
14		Interest			
15		Interest			
16		Interest			
17		Interest			
18		Interest			
19		Interest			
20		Interest			
21		Interest			
22		Interest			
23		Interest			
24		Interest			
25		Interest			
26		Interest			
27		Interest			
28		Interest			
29		Interest			
30		Interest		_	

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

#### **SECTION THREE**

	Α	В	С	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:	Tri-City		Date:	2/6/2017
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#### **SECTION ONE**

	Α	В	С	D	Е	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	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

#### **Back to Summary**

## Annual Mental Health Services Act Revenue and Expenditure Report Fiscal Year 2016-17 Comments

	Comments
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A	В	С	D	E	<b>I</b> F	G	н	1	l J	К	L	M
				PEI_Combined_	•				Adjustment_MHSA_Co	,		
	nty_Code	Info_Population		Standalone	PEI_Program_Type	INN_Expenditure_Type	WET_Funding_Category	CFTN_Project_Type	mponent	Adjustment_FY	Adjustment_Reason	Cost_Report_Stage
2 Alameda		1 Yes	FSP	Combined	Prevention	Project	Workforce Staffing	Capital Facility	CSS	FY 2006-07	Cost Report Reconciliation	Audited
3 Alpine	0	2 No	Non-FSP	Standalone	Early Intervention	Project Administration	Training/Technical Assistance	Technological Need	PEI	FY 2007-08	Cost Report Audit	Settled
4 Amador 5 Berkeley Cit	0	3			Outreach	Project Evaluation	MH Career Pathways		INN	FY 2008-09	SDMC Chart Audit	Initial
5 Berkeley Cit	ty 6	5			Stigma & Discrimination Reduction		Residency/Internship		WET	FY 2009-10	Local Quality Assurance Audit	
6 Butte	0	4			Suicide Prevention		Financial Incentive		CFTN	FY 2010-11	Error	
7 Calaveras	0	5 6			Access and Linkage Improving Timely Access				TTACB WET RP	FY 2011-12 FY 2012-13	Other	
Contra Cost	to 0	7			Combined Summary				PELSW	FY 2012-13 FY 2013-14		
10 Del Norte	ia 0	8			Combined Summary				MHSA HP	FY 2014-15		
11 Fl Dorado	0	9							Prudent Reserve	FY 2015-16		
12 Fresno	1	0							1 1440111 11000110	FY 2016-17		
13 Glenn	1	1										
14 Humboldt	1	2										
15 Imperial	1	3										
16 Inyo	1	4										
17 Kern	1	5							1			
18 Kings	1	6		1					1			
19 Lake	1	7										
20 Lassen	1	8		1					1			
6 Butte 7 Calaveras 8 Colusa 9 Contra Cost 10 Del Norte 11 El Dorado 12 Fresno 13 Glenn 14 Humboldt 15 Imperial 16 Inyo 17 Kern 18 Kings 19 Lake 20 Lassen 21 Los Angeles 22 Madera 23 Marin	s   1	9		1					+			
22 Madera	2											
23 Marin	2	2										
24 Mandacina	2	2										
26 Merced	2											
27 Modoc	2	5										
28 Mono	2	6										
29 Monterey	2	7										
22 Madera 23 Marin 24 Mariposa 25 Mendocino 26 Merced 27 Modoc 28 Mono 29 Monterey 30 Napa 31 Nevada 32 Orange 33 Placer 34 Plumas	2	8										
31 Nevada	2	9										
32 Orange	3	0										
33 Placer	3											
34 Plumas	3	2										
35 Riverside	3	3										
36 Sacramento	) 3	4										
37 San Benito	3	5										
38 San Bernard	dino 3	6										
39 San Diego	3	7							+			
40 San Ioaguir	0 3	9		1					1			
42 San Luis Or	nisno 4	0										
43 San Mateo	4	1	1	†					1	1		
34 Plumas 35 Riverside 36 Sacramento 37 San Benito 38 San Bernaro 39 San Diego 40 San Francis 41 San Joaquir 42 San Luis Ot 43 San Mateo 44 Santa Barbo 45 Santa Clara 46 Santa Cruz 47 Shasta 48 Sierra 49 Siskiyou 50 Solano 51 Sonoma 52 Stanislaus	ara 4	2										
45 Santa Clara	. 4	3										
46 Santa Cruz	4	4										
47 Shasta	4	5										
48 Sierra	4	6										
49 Siskiyou	4	7										
50 Solano	4	8										
51 Sonoma	4	9		1					1			
52 Stanislaus 53 Sutter/Yuba 54 Tehama 55 Tri-City 56 Trinity 57 Tulare	5	0		1					1			
53 Sutter/Yuba	. 6	3		1					1			
54 Tehama	5	2		1					+			
55 Tri-City	6	3										
50 Tulare	5	4		1					1			
58 Tuolumno	5	5		1					+			
58 Tuolumne 59 Ventura 60 Yolo	5	6		1					+			
60 Yolo		7	1	1								
1010	1 3	•	1	1	1		1	1	1	1	1	1

6   7   8   7   9   10   A   11   A   12   A   13   B   14   C   15   C   C   17   C   C   17   C   C   17   C   C   17   C   C   C   C   C   C   C   C   C	State/County  California  Alameda Alam	1		About the Data ion Estimates with uary 1, 2016 and 20  Percent Change  0.9  1.00 -0.8 1.9 0.8 4.0.2 0.4 1.1 0.4 1.1 0.3 1.0 1.2 -0.1 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	County Population: Over 200,000? (Yes or No
3	California  Alameda Alameda Alpine Alpine Amador Butte Salaveras Colusa Contra Costa Del Norte El Dorado Fresno Elenn Humboldt Imperial Inyo Kern Kings Lake Lassen Los Angeles Madera Marin Mariposa Mendocino	Total 1/1/2016 39,189,035 1,629,233 1,160 37,667 224,703 45,246 21,965 1,126,84 27,006 184,371 985,079 28,639 135,557 186,080 18,632 886,803 14,9822 84,790 30,841 10,182,961	Population 1/1/2017 39,523,613 1,645,359 1,151 38,382 226,404 45,168 22,043 1,139,513 27,124 185,062 28,731 130,953 188,334 18,139 186,512 149,537 64,945	Percent Change 0.9 1.0 -0.8 1.9 0.8 4.1 1.1 0.4 4.1.1 0.4 1.1 0.3 1.0 1.0 0.8 1.1 0.4 1.1 1.1 0.4 1.1 1.1 0.3 1.1 0.3 1.1 0.4 1.1 0.4 1.1 1.1 0.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	County Population: Over 200,000? (Yes or No Yes No No No No Yes No No Yes No Yes No No Yes No
5 S S S S S S S S S S S S S S S S S S S	California  Alameda Alameda Alpine Alpine Amador Butte Salaveras Colusa Contra Costa Del Norte El Dorado Fresno Elenn Humboldt Imperial Inyo Kern Kings Lake Lassen Los Angeles Madera Marin Mariposa Mendocino	39,189,035 1,629,233 1,160 37,667 224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	Population 1/1/2017 39,523,613 1,645,359 1,151 38,382 226,404 45,188 22,043 1,139,513 27,124 185,062 995,975 28,731 136,933 188,334 18,619 95,112 149,637 64,945	Percent Change  0.9  1.0 -0.8 1.9 0.8 -0.2 0.4 1.1 0.4 0.4 1.1 1.1 0.3 1.0 1.2 -0.1	County Population: Over 200,000? (Yes or No
6 7 8 0 9 10 A 11 A 12 A 13 B 15 C 15 C 17 C 18 E 17 C 17 C 18 E 17 C 17 C 18 C 18	California  Alameda Alameda Alpine Alpine Amador Butte Salaveras Colusa Contra Costa Del Norte El Dorado Fresno Elenn Humboldt Imperial Inyo Kern Kings Lake Lassen Los Angeles Madera Marin Mariposa Mendocino	39,189,035 1,629,233 1,160 37,667 224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	1/1/2017 39,523,613 1,645,359 1,151 38,382 226,404 45,168 22,043 1,139,513 27,124 185,062 995,975 28,731 136,993 188,334 18,619 995,112 149,637 64,945	0.9 1.0 -0.8 1.9 0.8 -0.2 0.4 1.1 0.4 0.4 1.1 0.3 1.0 1.2 -0.1	Yes No No Yes No No Yes No
7   9   10   A   11   A   12   A   13   B   14   C   C   15   C   C   16   C   C   17   C   C   C   C   C   C   C   C   C	Alameda Alpine Alameda Alpine Almador Butte Dalaveras Dollusa Dontra Costa Doll Norte El Dorado Fresno Blenn Humboldt Imperial Innyo Kem Kings Jake Jassen Jos Angeles Aladera Jarin Jarinosa Ja	39,189,035 1,629,233 1,160 37,667 224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,630 18,630 149,822 64,790 30,841 10,182,961	39,523,613  1,645,359 1,151 38,382 226,404 45,168 22,043 1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	0.9 1.0 -0.8 1.9 0.8 -0.2 0.4 1.1 0.4 0.4 1.1 0.3 1.0 1.2 -0.1	Yes
8 C 9 9 10 A 11 A 11 A 11 A 11 A 11 A 11 A	Alameda Alpine Alameda Alpine Almador Butte Dalaveras Dollusa Dontra Costa Doll Norte El Dorado Fresno Blenn Humboldt Imperial Innyo Kem Kings Jake Jassen Jos Angeles Aladera Jarin Jarinosa Ja	1,629,233 1,160 37,667 224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,630 149,822 64,790 30,841 10,182,961	1,645,359 1,151 38,382 226,404 45,168 22,043 1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	1.0 -0.8 1.9 0.8 -0.2 0.4 1.1 0.4 1.1 0.3 1.0 1.2 -0.1	No No Yes No No Yes No No Yes No No No No No Yes No No No No
9   10   A   11   A   12   A   13   B   14   15   C   15   C   17   C   16   C   17   C   18   E   17   C   18   E   17   C   18   E   18	Alameda Alpine Alameda Alpine Almador Butte Dalaveras Dollusa Dontra Costa Doll Norte El Dorado Fresno Blenn Humboldt Imperial Innyo Kem Kings Jake Jassen Jos Angeles Aladera Jarin Jarinosa Ja	1,629,233 1,160 37,667 224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,630 149,822 64,790 30,841 10,182,961	1,645,359 1,151 38,382 226,404 45,168 22,043 1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	1.0 -0.8 1.9 0.8 -0.2 0.4 1.1 0.4 1.1 0.3 1.0 1.2 -0.1	No No Yes No No Yes No No Yes No No No No No Yes No No No No
10 A 11 A 12 A 13 B 14 B 15 C 16 C 17 C 18 E 19 F 20 G 21 F 22 I 23 I 24 K 25 K 26 L 29 L 29 L 29 L 30 M 31 M 31 M 32 M 33 M 34 M 35 M	Alpine Amandor Sutte Jalaveras Joulsa Journa Costa Joel Norte El Dorado Fresno Jenn Jenn Jenn Jenn Jenn Jenn Jenn Je	1,160 37,67 224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 868,803 149,822 64,790 30,841 10,182,961	1,151 38,382 226,404 45,168 22,043 1,139,513 27,124 185,062 995,975 18,731 136,953 188,334 18,619 895,112 149,537 64,945	-0.8 1.9 0.8 -0.2 0.4 1.1 0.4 1.1 0.3 1.0 1.2 -0.1	No No Yes No No Yes No No Yes No No No No No Yes No No No No
12 A A S A S A S A S A S A S A S A S A S	Amador Butte Jalaveras Joolusa John Costa Jel Norte I Dorado Fesno Jelnn Humboldt mperial myo fem fings Jake Jassen Jos Angeles Jadarin Jarin Ja	1,160 37,67 224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 868,803 149,822 64,790 30,841 10,182,961	38,382 226,404 45,168 22,043 1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	1.99 0.8 -0.2 0.4 1.1 0.4 1.1 0.3 1.0 1.2 -0.1	No
13 B 14 C 15 C 16 C 17 C 16 C 17 C 18 E 19 F 19 C 17 C 17 C 18 C 17 C 17 C 17 C 17 C 17	Sutte Calaveras Colusa Contra Costa Del Norte El Dorado Fesno Glenn Humboldt mperial nyo Kern Kings Lake Lassen Los Angeles Madera Marin Mariposa Mendocino	224,703 45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	226,404 45,168 22,043 1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	0.8 -0.2 0.4 1.1 0.4 0.4 1.1 0.3 1.0 1.2 -0.1	Yes
14 C C C C C C C C C C C C C C C C C C C	Zalaveras Zolusa Zontra Costa Jei Norte El Dorado Fesno Sienn Humboldt myo Gem Kings Lake Lassen Los Angeles Madera Mariposa Mendocino	45,246 21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 866,803 149,822 64,790 30,841	45,168 22,043 1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	-0.2 0.4 1.1 0.4 0.4 1.1 0.3 1.0 1.2 -0.1	No
15 C C C C C C C C C C C C C C C C C C C	Colusa Contra Costa Del Norte El Dorado Fresno Slenn Humboldt Imperial Inyo Kern Kings Lassen Los Angeles Madera Marin Mariposa Mendocino	21,965 1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	22,043 1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	0.4 1.1 0.4 0.4 1.1 0.3 1.0 1.2 -0.1	No
16 C C C C C C C C C C C C C C C C C C C	Contra Costa  Del Norte El Dorado Fresno Blenn Humboldt mperial nyo Gern Kern Kings Lake Lassen Los Angeles Madera Marin Mariposa Mendocino	1,126,824 27,006 184,371 985,079 28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	1,139,513 27,124 185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	1.1 0.4 0.4 1.1 0.3 1.0 1.2 -0.1	Yes No No No Yes No No No No
17 D 18 E 19 F 20 G 21 F 22 Irrinar 23 Irrinar 24 K 25 K 26 L 27 L 28 L 29 M 30 M 31 M 32 M 33 M 34 M 35 M 36 M	Del Norte  I Dorado  Fesno  Sienn  Humboldt  mperial  nyo  Kern  Kings  Lake  Lassen  Los Angeles  Madera  Mariposa  Mendocino	184,371 985,079 28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	185,062 995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	0.4 1.1 0.3 1.0 1.2 -0.1 0.9	No Yes No No No No
19 F	resno Slenn Humboldt mperial nyo Kern Kings Lake Lassen Los Angeles Madera Mariposa Mendocino	985,079 28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	995,975 28,731 136,953 188,334 18,619 895,112 149,537 64,945	1.1 0.3 1.0 1.2 -0.1 0.9	Yes No No No No
20 G21 F22 F23 F24 F25	Slenn	28,639 135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	28,731 136,953 188,334 18,619 895,112 149,537 64,945	0.3 1.0 1.2 -0.1 0.9	No No No No
21 F 22 Ir 23 Ir 24 K 25 K 26 L 27 L 28 L 29 N 30 N 31 N 32 N 33 N 34 N 35 N 36 N	lumboldt mperial nyo kem Kings .ake .assen .os Angeles Madera Marin Mariposa Mendocino	135,557 186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	136,953 188,334 18,619 895,112 149,537 64,945	1.0 1.2 -0.1 0.9	No No No
22   Ir 23   Ir 24   K 25   K 26   L 27   L 28   L 29   N 30   N 31   N 32   N 33   N 34   N 35   N 36   N	mperial nyo Nem Kings Lake Lassen Los Angeles Madera Marin Mariposa Mendocino	186,080 18,632 886,803 149,822 64,790 30,841 10,182,961	188,334 18,619 895,112 149,537 64,945	1.2 -0.1 0.9	No No
24 K 25 K 26 L 27 L 28 L 29 N 30 N 31 N 32 N 33 N 34 N 35 N 36 N	Kern Gings Lake Lassen Los Angeles Madera Marin Meriposa Mendocino	886,803 149,822 64,790 30,841 10,182,961	895,112 149,537 64,945	0.9	
25 K 26 L 27 L 28 L 29 N 30 N 31 N 32 N 33 N 34 N 35 N 36 N	Kings .ake .assen .os Angeles Madera Marin Mariposa Mendocino	149,822 64,790 30,841 10,182,961	149,537 64,945		
26 L 27 L 28 L 29 M 30 M 31 M 32 M 33 M 34 M 35 M	.ake .assen .os Angeles Madera Marin Mariposa Mendocino	64,790 30,841 10,182,961	64,945	-(1.2)	Yes
27 L 28 L 29 M 30 M 31 M 32 M 33 M 34 M 35 M	.assen .os Angeles Madera Marin Mariposa Mendocino	30,841 10,182,961		0.2	No No
28 L 29 M 30 M 31 M 32 M 33 M 34 M 35 M	Los Angeles Madera Marin Mariposa Mendocino		30,9181	0.2	No No
30 M 31 M 32 M 33 M 34 M 35 M 36 M	Marin Mariposa Mendocino	154,933	10,241,278	0.6	Yes
31 M 32 M 33 M 34 M 35 M 36 M	Mariposa Mendocino		156,492	1.0	No
32 N 33 N 34 N 35 N 36 N	Mendocino	263,150 18,167	263,604	0.2 -0.1	Yes
33 M 34 M 35 M 36 M		88,771	18,148 89,134	-0.1	No No
34 N 35 N 36 N		271,547	274,665	1.1	Yes
36 N	Modoc	9,620	9,580	-0.4	No
	Mono	13,654	13,713	0.4	No
	Monterey	438,171 141,888	442,365 142,408	1.0	Yes
	Napa Nevada	98,609	98,828	0.4	No No
	Drange	3,172,152	3,194,024	0.2	Yes
40 P	Placer	376,203	382,837	1.8	Yes
	Plumas	19,837	19,819	-0.1	No
	Riverside	2,348,213	2,384,783	1.6	Yes
	Sacramento San Benito	1,496,619 56,621	1,514,770 56,854	1.2 0.4	Yes No
	San Bernardino	2,135,724	2,160,256	1.1	Yes
	San Diego	3,286,717	3,316,192	0.9	Yes
47 S	San Francisco	864,889	874,228	1.1	Yes
48 S	San Joaquin	735,677	746,868	1.5	Yes
	San Luis Obispo San Mateo	278,480 765,895	280,101 770,203	0.6	Yes Yes
	Santa Barbara	447,295	450,663	0.8	Yes
	Santa Clara	1,922,619	1,938,180	0.8	Yes
53 S	Santa Cruz	275,557	276,603	0.4	Yes
	Shasta	178,232	178,605	0.2	No
	Sierra	3,194 44,722	3,207 44,688	0.4 -0.1	No No
56 S	Siskiyou Solano	430,972	436,023	1.2	No Yes
	Sonoma	502,604	505,120	0.5	Yes
59 S	Stanislaus	541,466	548,057	1.2	Yes
	Sutter	96,614	96,956	0.4	No
	Tehama Trinity	63,942 13,647	63,995 13,628	0.1 -0.1	No No
	Tulare	466,563	471,842	1.1	No Yes
	Tuolumne	54,949	54,707	-0.4	No No
65 V	/entura	853,893	54,707 857,386	0.4	Yes
	/olo	215,522	218,896	1.6	Yes
_	/uba	74,328	74,577	0.3	No No
68 S	Sutter/Yuba Berkeley City	170,942 119,997	171,533 121,238		No No
	Fri-City	387.546	391,983		Yes
71	,	00.,040	00.,000		
72	Carlsbad	112,866	113,725		
73	Oceanside	175,842	176,461		
74	Vista	98,838	101,797		
75					
76					
	Department of Finance	lu is			
	Demographic Research U	mit			
79 <b>P</b> 80	Phone: (916) 323-4086				
	or more information: htt	ho://www.dof.co	nov/recearch/e	lomographic/ropor	rts/estimates/e-1/view.php