

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Component Summary**

County:

Date:

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$183,883.08
2	Local Prudent Reserve Beginning Balance	\$928,305.66
3	Local Prudent Reserve Ending Balance	\$926,727.91

	A	B	C	D	E	F	G	H	I	J	K
	CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned											
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00							\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$142,852.09	\$32,482.87	\$8,548.12							\$183,883.08
6	TOTAL	\$142,852.09	\$32,482.87	\$8,548.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,883.08

SECTION 3: Transfers to Prudent Reserve, WET or CFTN											
7	Transfers	\$0.00			\$0.00	\$0.00					\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18											
8	MHSA Funds (Including Interest)	\$12,887,821.00	\$3,770,518.80	\$960,534.00	\$0.00	\$0.00		\$0.00	\$161,971.20	\$0.00	\$17,780,845.00
9	Medi-Cal FFP	\$6,190,805.07	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,190,805.07
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
11	Behavioral Health Subaccount	\$1,039,170.65	\$337,990.18	\$299,547.99	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,676,708.82
12	Other	\$4,123,480.40	\$727,389.40	\$487,442.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,338,312.09
13	TOTAL	\$24,241,277.12	\$4,835,898.38	\$1,747,524.28	\$0.00	\$0.00	\$0.00	\$0.00	\$161,971.20	\$0.00	\$30,986,670.98

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$0.00
16	Total Administration	\$2,268,237.80

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: Sonoma

Date: 1/17/2019

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs						\$0.00
3	CSS Administration Costs	\$1,504,538.05				\$121,574.79	\$1,626,112.84
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET						\$0.00
8	CSS Funds Transferred to CFTN						\$0.00
9	CSS Funds Transferred to PR						\$0.00
10	CSS Program Expenditures	\$11,383,282.95	\$6,190,805.07	\$0.00	\$1,039,170.65	\$4,001,905.61	\$22,615,164.28
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$12,887,821.00	\$6,190,805.07	\$0.00	\$1,039,170.65	\$4,123,480.40	\$24,241,277.12
12	Total CSS Expenditures (Excluding Funds Transferred)	\$12,887,821.00	\$6,190,805.07	\$0.00	\$1,039,170.65	\$4,123,480.40	\$24,241,277.12

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
			CSS Component			MHSA Funds		Other Funds			
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	49	Alliance Medical Center		Non-FSP	\$9,204.00					\$9,204.00	
2	49	Buckelew - Employment Services (TAY FSP)		FSP	\$70,590.88	\$87,072.99				\$157,663.87	
3	49	Buckelew - Family Service Coordination		Non-FSP	\$146,064.52					\$146,064.52	
4	49	Buckelew - Housing (FACT FSP)		FSP	\$54,232.46	\$103,856.80				\$158,089.26	
5	49	Buckelew - Housing (TAY FSP)		FSP	\$41,217.06	\$59,470.59				\$100,687.65	
6	49	Buckelew - SCILIT/ISHP		Non-FSP	\$193,652.54	\$140,768.72				\$334,421.26	
7	49	Council on Aging - Senior Peer Support (OAIT FSP)		FSP	\$73,804.38					\$73,804.38	
8	49	Drug Abuse Alternatives Center		Non-FSP	\$56,226.00					\$56,226.00	
9	49	Full Heart Treatment (CMHC FSP)		Non-FSP	\$14,500.00					\$14,500.00	
10	49	Full Heart Treatment (IRT FSP)		FSP	\$8,500.00					\$8,500.00	
11		Template Error line								\$0.00	

12	49	Goodwill - Peer Support	Non-FSP	\$56,680.86					\$56,680.86
13		Template Error line							\$0.00
14		Template Error line							\$0.00
15	49	Jewish Family and Children's Services - Caring Connections (OAIT FSP)	FSP	\$26,362.00					\$26,362.00
16	49	Lomi Psychotherapy Clinc	Non-FSP	\$34,575.22	\$163,978.94		\$75,862.10		\$274,416.26
17	49	Petaluma People Services Center - Mary Isaak Center	Non-FSP	\$50,477.00					\$50,477.00
18	49	Santa Rosa Community Health Centers	Non-FSP	\$218,151.00					\$218,151.00
19	49	Social Advocates for Youth - Housing (TAY FSP)	FSP	\$79,033.20	\$75,895.30				\$154,928.50
20	49	Sonoma County Indian Health Project - Community Programs	Non-FSP	\$37,942.34					\$37,942.34
21	49	Sunny Hills Services (FASST FSP)	FSP	\$83,417.41	\$172,800.91				\$256,218.32
22	49	Telecare - ACT	Non-FSP		\$589,787.09		\$626,923.23		\$1,216,710.32
23	49	Tsunami Enterprises	Non-FSP				\$5,503.09		\$5,503.09
24	49	West County Community Services - Crisis Support Services	Non-FSP	\$10,000.00					\$10,000.00
25	49	West County Community Services - Russian River Empowerment Center	Non-FSP	\$166,000.00					\$166,000.00
26	49	West County Community Services - Senior Peer Counseling (OAIT FSP)	FSP	\$72,479.66					\$72,479.66
27	49	West County Health Centers - Russian River Health Center	Non-FSP	\$59,200.00					\$59,200.00
28	49	Whole Person Care	Non-FSP				\$45,000.00		\$45,000.00
29	49	Transportation	Non-FSP	\$618,770.65			\$10,164.15		\$628,934.80
30	49	Transition Age Youth (TAY FSP)	FSP	\$362,030.88	\$259,965.98		\$2,159.32		\$624,156.18
31	49	Community Intervention Program 100%	Non-FSP	\$401,919.86			\$489,923.03		\$891,842.89
32	49	Community Mental Health Centers	Non-FSP	\$1,895,231.92	\$611,171.23		\$81,492.79	\$133,839.22	\$2,721,735.16
33	49	Older Adult Intensive Team (OAIT FSP)	FSP	\$1,617,773.10	\$236,115.68			\$316,425.94	\$2,170,314.72
34	49	Integrated Recovery Team (IRT FSP)	FSP	\$1,067,451.18	\$744,149.76			\$15,792.87	\$1,827,393.81
35	49	Family Advocacy Stabilization and Support Team (FASST FSP)	FSP	\$30,210.73	\$222,242.31			\$1,757.83	\$254,210.87
36	49	Access Team	Non-FSP	\$1,459,481.73	\$1,092,575.35			\$217,736.49	\$2,769,793.57
37	49	Forensic Assertive Community Treatment Team (FACT FSP)	FSP	\$1,025,988.71	\$363,329.27			\$133,607.59	\$1,522,925.57
38	49	Technology	Non-FSP	\$221,520.75				\$780,125.70	\$1,001,646.45
39	49	Workforce Education Training	Non-FSP	\$124,555.83					\$124,555.83
40	49	Whole Person Care County Cost	Non-FSP	\$317,833.70				\$265,106.61	\$582,940.31
41	49	Non MHSA programs	Non-FSP		\$1,267,624.15		\$957,677.86	\$881,978.44	\$3,107,280.45
42	49	Goodwill - Petaluma Peer Recovery Center	Non-FSP	\$70,608.81					\$70,608.81
43	49	Goodwill - Wellness and Advocacy Center	Non-FSP	\$364,683.19					\$364,683.19
44	49	Goodwill - Consumer Relations Program	Non-FSP	\$242,911.38					\$242,911.38
45									\$0.00
46									\$0.00
47									\$0.00
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100										\$0.00

Version 7/1/2018
Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County:	Sonoma	Date:	1/17/2019
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SECTION ONE

	A		B		C		D		E		F	
	MHSA Funds		Other Funds									
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total						
1 PEI Annual Planning Costs												\$0.00
2 PEI Evaluation Costs												\$0.00
3 PEI Administration Costs	\$355,800.43				\$28,750.59							\$384,551.02
4 PEI Funds Expended by CalMHSA for PEI SW	\$161,971.20											\$161,971.20
5 PEI Funds Transferred to JPA												\$0.00
6 PEI Expenditure Incurred by JPA												\$0.00
7 PEI Program Expenditures	\$3,414,718.37	\$0.00	\$0.00	\$337,990.18	\$698,638.81							\$4,451,347.36
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$3,770,518.80	\$0.00	\$0.00	\$337,990.18	\$727,389.40							\$4,835,898.38

SECTION TWO

	A		B	
	Percent Expended for Clients 25 and Under, All PEI		Percent Expended for Clients 25 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	67.68%			

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component						MHSA Funds		Other Funds				Grand Total
				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 MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other		
1	49	Action Network - Across Ages and Cultures		Standalone	Prevention		100%	48%	48.0%	\$95,793.73					\$95,793.73	
2	49	Alexander Valley Healthcare		Standalone	Prevention		100%	100%	100.0%	\$41,000.00					\$41,000.00	
3	49	Bucklew - North Bay Suicide Prevention		Standalone	Suicide Prevention		100%	18%	18.0%	\$147,974.00					\$147,974.00	
4	49	Child Parent Institute (0-5)		Standalone	Prevention		100%	100%	100.0%	\$193,137.00					\$193,137.00	
5	49	Community Baptist Church Collaborative		Standalone	Prevention		100%	50%	50.0%	\$162,257.80					\$162,257.80	
6	49	Early Learning Institute (0-5)		Standalone	Prevention		100%	100%	100.0%	\$128,261.00					\$128,261.00	
7	49	Goodwill - Peer-Operated Warmline		Standalone	Prevention		100%	1%	1.0%	\$55,201.02					\$55,201.02	
8	49	Human Service Department - Older Adult Collaborative		Standalone	Prevention		100%	0%	0.0%	\$243,387.00					\$243,387.00	
9	49	Human Service Department - Job Link		Standalone	Prevention		100%	0%	0.0%	\$66,722.73					\$66,722.73	
10	49	Latino Service Providers		Standalone	Prevention		100%	25%	25.0%	\$193,192.80					\$193,192.80	
11	49	National Alliance on Mental Illness - Sonoma County (Project SUCCESS+)		Standalone	Prevention		100%	100%	100.0%	\$7,848.63					\$7,848.63	
12	49	National Alliance on Mental Illness Sonoma County		Standalone	Prevention		100%	100%	100.0%	\$81,329.91					\$81,329.91	
13	49	Petaluma City Schools (Project SUCCESS+)		Standalone	Prevention		100%	100%	100.0%	\$80,903.13					\$80,903.13	
14	49	Petaluma Peoples Services Center (0-5)		Standalone	Prevention		100%	100%	100.0%	\$81,261.00					\$81,261.00	
15	49	Positive Images		Standalone	Prevention		100%	85%	85.0%	\$114,601.00					\$114,601.00	
16	49	Project SUCCESS+/Marleau		Standalone	Prevention		100%	100%	100.0%	\$12,000.00					\$12,000.00	
17	49	Santa Rosa Community Health Centers		Standalone	Prevention		100%	100%	100.0%	\$93,149.90				\$348,141.87	\$441,291.77	
18	49	Santa Rosa Junior College - PEERS		Standalone	Prevention		100%	71%	71.0%	\$200,000.00					\$200,000.00	
19	49	Sonoma County Indian Health Project - Aunties and Uncles		Standalone	Prevention		100%	100%	100.0%	\$51,910.79					\$51,910.79	
20															\$0.00	
21	49	West County Community Services (Project SUCCESS+)		Standalone	Prevention		100%	100%	100.0%	\$76,022.00					\$76,022.00	
22															\$0.00	
23															\$0.00	
24															\$0.00	
25															\$0.00	
26															\$0.00	
27															\$0.00	
28	49	Triage CAPE		Standalone	Early Intervention		100%	100%	100.0%	\$201,002.51				\$139,687.47	\$340,689.98	
29	49	Prevention & Early Intervention		Standalone	Prevention		100%	0%	0.0%	\$25,650.97			\$144,617.92	\$22,153.80	\$192,422.69	
30	49	Crisis Assessment Prevention Education Team		Standalone	Early Intervention		100%	100%	100.0%	\$837,412.43			\$193,372.26	\$188,655.67	\$1,219,440.36	
31	49	Support our Students (Project SUCCESS+)		Standalone	Prevention		100%	100%	100.0%	\$224,699.02					\$224,699.02	
32															\$0.00	

County: Sonoma

Date: 1/17/2019

SECTION ONE

		A	B	C		D	E	F
		MHSA Funds	Other Funds					
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	INN Annual Planning Costs							\$0.00
2	INN Indirect Administration	\$25,788.91			\$98,618.06	\$10,052.76		\$134,459.73
3	INN Funds Transferred to JPA							\$0.00
4	INN Expenditure Incurred by JPA							\$0.00
5	INN Project Administration	\$91,532.49	\$0.00	\$0.00	\$0.00	\$31,581.72		\$123,114.21
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7	INN Project Direct	\$843,212.60	\$0.00	\$0.00	\$200,929.93	\$445,807.81		\$1,489,950.34
8	INN Project Subtotal	\$934,745.09	\$0.00	\$0.00	\$200,929.93	\$477,389.53		\$1,613,064.55
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$960,534.00	\$0.00	\$0.00	\$299,547.99	\$487,442.29		\$1,747,524.28

SECTION TWO

		A	B	C	D			E	F	G	H	I		J	K		L	M	N		
		INN Component													MHSA Funds		Other Funds				
#	County	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 MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total							
1	49	Mobile Support Team (MST)		N/A	7/1/2012	N/A		Project Administration	\$91,532.49				\$31,581.72	\$123,114.21							
1	49	Mobile Support Team (MST)		N/A	7/1/2012	N/A		Project Evaluation						\$0.00							
1	49	Mobile Support Team (MST)		N/A	7/1/2012	N/A		Project Direct	\$843,212.60			\$200,929.93	\$445,807.81	\$1,489,950.34							
1	49	Mobile Support Team (MST)		N/A	7/1/2012	N/A		Project Subtotal	\$934,745.09	\$0.00	\$0.00	\$200,929.93	\$477,389.53	\$1,613,064.55							
2														\$0.00							
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25										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

Workforce Education and Training (WET) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs						\$0.00
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

		A	B	C	D	E	F	G	H
			Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1		Workforce Staffing						\$0.00	
2		Training/Technical Assistance						\$0.00	
3		MH Career Pathways						\$0.00	
4		Residency/Internship						\$0.00	
5		Financial Incentive						\$0.00	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County:

Date:

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration						\$0.00
7	CFTN Program Expenditure	\$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

SECTION TWO

	A	B	C	D	E	F	G	H	I	J
		CFTN Component			MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1										\$0.00
2										\$0.00
3										\$0.00
4										\$0.00
5										\$0.00
6										\$0.00
7										\$0.00
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County:	Sonoma
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Date:	1/17/2019
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SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2		MHSA Housing Program (Unencumbered Funds)						\$0.00

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

Adjustments Worksheet (MHSA)

County:	Sonoma
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Date	1/17/2019
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SECTION ONE

	A	B	C	D	E
#	County	Component	Adjustment to FY	Amount	Reason
1					
2					
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SECTION TWO

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			

29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

	A	B	C	D	E
#	County	Adjustment to	Adjustment to FY	Amount	Reason
1	49	Prudent Reserve		-\$1,577.75	17-18 Unrealized Gains and Losses
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
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28		Prudent Reserve			
29		Prudent Reserve			
30		Prudent Reserve			

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Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: Sonoma

Date: 1/17/2019

SECTION ONE

	A	B	C	D	E	F	G
#	County	Fiscal Year	Cost Report Stage	Component	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00

19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

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**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments**

	Comments
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