

DHCS 1822 B (02/19)

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Component Summary Worksheet

County: \_\_\_\_\_ Date: \_\_\_\_\_  
County: \_\_\_\_\_ Date: \_\_\_\_\_

SECTION 1: Interest		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$49,878.12	\$12,469.53	\$3,281.46			\$65,629.11
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A	B	C	TOTAL
		CSS	PEI	INN	
3	Local Prudent Reserve Beginning Balance			\$652,458.30	\$652,458.30
4	Transfer from Local Prudent Reserve			\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00	\$0.00
6	Local Prudent Reserve Adjustments			\$0.00	\$0.00
7	Local Prudent Reserve Ending Balance			\$652,458.30	\$652,458.30

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A	B	C	D	E	F
		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Medi-Cal FFP	\$1,903,452.00	\$486,309.00	\$272,907.39	\$52,340.00	\$181,338.00	\$2,896,346.39
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$178,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,839.00
14	TOTAL	\$2,082,291.00	\$486,309.00	\$272,907.39	\$52,340.00	\$181,338.00	\$3,075,185.39

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$0.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$34,378.00
21	Total Mental Health Services For Veterans	\$0.00