

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: Placer CountyDate: 10/14/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$1,210,242	\$2,032,383	\$224,770	\$33,143	\$1,058,716	\$0	\$1,645,873	\$0	\$6,205,127
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$6,776,853	\$2,599,225	\$1,541,300	\$710,005	\$1,943,002	\$84,000	\$0	\$0	\$13,654,385
Interest Income Posted to MHS Fund	\$135,109	\$53,370	\$21,082	\$3,410	\$21,320	\$974	\$31,784		\$267,049
Total Deposits	\$6,911,962	\$2,652,595	\$1,562,382	\$713,415	\$1,964,322	\$84,974	\$31,784	\$0	\$13,921,434
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$3,499,640	\$1,553,712	\$325,783	\$252,073	\$34,284	\$5,546	\$367,207		\$6,038,245
Contributions to Local Prudent Reserve in FY 2010-11	\$0								\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$4,622,564	\$3,131,266	\$1,461,369	\$494,485	\$2,988,754	\$79,428	\$1,310,450	\$0	\$14,088,316

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$2,486,928
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$2,486,928

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.