

| Annual Mental Health Services Act Revenue and Expenditures Report for Fiscal Year 2015-16 Community Services and Support (CSS) Summary | | | | | |
|--|--------------------|-----------------|---|----|--|
| County: Alameda | | Date: 9/28/2017 | | | |
| Community Services and Supports Component | *Target Population | | | | Total (Gross) Mental Health Expenditures |
| | C | TAY | A | OA | |
| FSP Programs | | | | | |
| 1 Homeless Outreach & Stabilization Team | | | X | | \$2,210,922 |
| 2 North County Senior Homeless Program | | | | X | \$1,092,965 |
| 3 Support Housing for TAY | | X | | | \$1,453,957 |
| 4 Greater Hope Project | | | X | | \$1,725,210 |
| 5 Small Scale Comprehensive Forensic ACT Team | | | X | | \$1,558,547 |
| 6 Transition to Independence | | X | | | \$517,185 |
| 7 CHOICES for Community Living | | X | X | X | \$4,191,365 |
| 8 Transitional Behavioral Health Court ACT Team | | | X | | \$973,958 |
| 9 Assisted Outpatient Treatment (AOT) Pilot | | | X | | \$15,898 |
| 10 Housing Services | | | X | | \$5,685,300 |
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| 25 | | | | | |
| Subtotal FSP Programs | | | | | \$19,425,307 |
| Non-FSP Programs | | | | | |
| 1 Mobile Integrated Assess Team for Seniors | | | | X | \$545,686 |
| 2 Crisis Response Program - Capacity for Valley and Tri-City | | | X | | \$424,469 |
| 3 MH Court Specialist Program | | | X | | \$492,412 |
| 4 Juvenile Justice Transformation of Guidance Cli | X | | | | \$276,447 |
| 5 Multisystemic Therapy | X | | | | \$535,768 |
| 6 Crisis Stabilization Service | X | | | | \$1,319,422 |
| 7 Co-Occurring Disorders Program | | | X | | \$195,392 |
| 8 Residential Treatment for Co-occurring Disorders | | X | X | X | \$3,270,588 |
| 9 Low Income Health Plan Pilot | | X | X | X | \$3,719,226 |
| 10 Individual Placement Services | | | X | | \$2,980,842 |
| 11 Wellness Center | | | X | | \$2,478,872 |
| 12 Behavioral Health and Developmental Disability Integration Progt | | | X | | \$338,532 |
| 13 Behavioral Health - Primary Care Integration Project | | X | X | X | \$3,583,824 |
| 14 Culturally-Responsive Treatment Programs for African-American | | | X | | \$191,665 |
| 15 In Home Outreach Team | | | X | | \$18,332 |
| Subtotal Non-FSP Programs | | | | | \$20,371,478 |
| Total FSP and Non-FSP Programs | | | | | \$39,796,784 |
| CSS Evaluation | | | | | |
| CSS Administration | | | | | \$8,347,452 |
| CSS MHSA Housing Program Assigned Funds | | | | | |
| Total CSS Expenditures | | | | | \$48,144,237 |

* Please place an "X" in the target populations that is served by the program.

| Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 Prevention and Early Intervention (PEI) Summary | | | | | | |
|--|---------------------|-----------------|---|----|-----------------------------|---------------|
| County: Alameda | | Date: 9/28/2017 | | | | |
| Prevention and Early Intervention Component | **Target Population | | | | Total (Gross) Mental Health | * Estimated % |
| | C | TAY | A | OA | | |
| PEI Programs-Prevention | | | | | | |
| 1 Early Childhood (Birth-8) Mental Health Prevention | X | | | | \$1,463,279.34 | 10% |
| 2 School-Based Mental Health Consultation in Elementary & Middle Sc | X | X | | | \$1,825,647.23 | 12% |
| 3 Stigma & Discrimination Reduction Campaign | X | X | X | X | \$1,108,797.26 | 8% |
| 4 Outreach, Education & Consultation for the Latino Community | X | X | X | X | \$1,067,644.00 | 7% |
| 5 Outreach, Education & Consultation for the Asian Pacific Islander Co | X | X | X | X | \$1,512,221.00 | 10% |
| 6 Outreach, Education & Consultation for the South Asian/Afghan Cor | X | X | X | X | \$688,970.00 | 5% |
| 7 Outreach, Education & Consultation for the Native American Commu | X | X | X | X | \$238,598.00 | 2% |
| 8 Suicide Prevention and Trama-Informed Care | X | X | X | X | \$1,956,290.00 | 13% |
| 9 Wellness, Recovery and Resiliency Services | X | X | X | X | \$1,677,198.35 | 11% |
| 10 Family Education Center | X | X | X | X | \$1,300,753.00 | 9% |
| 11 Staffing to Asian Population (ACCESS) | X | X | X | X | \$773,617.88 | 5% |
| 12 Staffing to Latino Populations (ACCESS) | X | X | X | X | \$581,119.22 | 4% |
| 13 TAY Resource Centers | X | X | X | | \$376,584.00 | 3% |
| 14 Adult and Older Adult Peer Support | | | X | X | \$97,500.00 | 1% |
| 15 | | | | | | 0% |
| Subtotal PEI Programs-Prevention | | | | | \$14,668,219 | 100% |
| PEI Programs-Early Intervention | | | | | | |
| 1 Early Intervention for the Onset of First Psychosis & SMI Among TAY | X | X | | | \$1,331,775 | 67% |
| 2 Mental Health-Primary Care Integration for Older Adults at ERs | | | | X | \$642,668 | 33% |
| 3 | | | | | | 0% |
| 4 | | | | | | 0% |
| 5 | | | | | | 0% |
| 6 | | | | | | 0% |
| 7 | | | | | | 0% |
| 8 | | | | | | 0% |
| 9 | | | | | | 0% |
| 10 | | | | | | 0% |
| 11 | | | | | | 0% |
| 12 | | | | | | 0% |
| 13 | | | | | | 0% |
| 14 | | | | | | 0% |
| 15 | | | | | | 0% |
| Subtotal PEI Programs-Early Intervention | | | | | \$1,974,443 | 100% |
| PEI Programs-Other | | | | | | |
| 1 | | | | | | 0% |
| 2 | | | | | | 0% |
| 3 | | | | | | 0% |
| 4 | | | | | | 0% |
| 5 | | | | | | 0% |
| Subtotal PEI Programs-Other | | | | | \$0 | 0% |
| Subtotal PEI Programs-Prevention & Early Intervention and Other | | | | | \$16,642,663 | |
| PEI Evaluation | | | | | | |
| PEI Administration | | | | | \$6,259,426 | |
| PEI Funds transfer to CalMHSa or JPA | | | | | | |
| Total PEI Expenditures | | | | | \$22,902,089 | |

* If PEI programs are combined, the County shall estimate the percentage of funds dedicated to each Program.

* Please place an "X" in the target populations that is served by each program.

| Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> | | | | | |
|---|--------------------|-----------------|---|----|--|
| Fiscal Year 2015-16 | | | | | |
| Innovation (INN) Summary | | | | | |
| County: Alameda | | Date: 9/28/2017 | | | |
| Innovation Component | *Target Population | | | | Total (Gross) Mental Health Expenditures |
| Innovation Programs | C | TAY | A | OA | |
| 1 Innovation Grant Projects | | | X | X | \$3,019,972 |
| 2 | | | | | |
| 3 | | | | | |
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| 25 | | | | | |
| Subtotal | | | | | \$3,019,972 |
| Innovation Evaluation | | | | | |
| Innovation Administration | | | | | \$497,202 |
| Total Innovation Expenditures | | | | | \$3,517,174 |

* Please place an "X" in each target population served by the program.

| Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> Fiscal Year 2015-16 Workforce Education and Training (WET) Summary | |
|---|---|
| County: Alameda | Date: 9/28/2017 |
| Workforce Education and Training Component | (A) Total (Gross) Mental Health Expenditures |
| WET Funding Category | |
| Workforce Staffing Support | \$872,810 |
| Training and Technical Assistance | \$488,866 |
| Mental Health Career Pathways Programs | \$108,760 |
| Residency and Internship Programs | \$48 |
| Financial Incentive Programs | \$162,719 |
| Total WET Programs | \$1,633,203 |
| WET Administration | |
| WET Evaluation (if applicable) | |
| Total WET Expenditures | \$1,633,203 |

| Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> | |
|---|--|
| Fiscal Year 2015-16 | |
| Capital Facilities/Technological Needs (CF/TN) Summary | |
| County: | Alameda |
| Date: | 9/28/2017 |
| Capital Facility/Technological Needs Projects | Total (Gross) Mental Health Expenditures |
| Capital Facility Projects | |
| 1 | \$64,045 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| Total CF Projects | \$64,045 |
| Capital Facility Administration | |
| CF Evaluation (if applicable) | |
| Total Capital Facility Expenditures | \$64,045 |
| Technological Needs Projects | |
| 1 | \$2,038,377 |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| Total TN Projects | \$2,038,377 |
| Technological Needs Administration | |
| TN Evaluation (if applicable) | |
| Total Technological Needs Expenditures | \$2,038,377 |
| Total CFTN Expenditures | \$2,102,422 |

| Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2015-16 | |
|---|-----------------------------------|
| Other MHSA Funds Summary | |
| County: Alameda | Date: 1/0/1900 |
| | Total (Gross) Expenditures |
| Training, Technical Assistance and Capacity Building (TTACB) | |
| WET Regional Partnerships (WET RP) | \$388,382 |
| PEI Statewide Projects (PEI SW) | |

| Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> | |
|---|----------------------------|
| Fiscal Year 2015-16 | |
| Unencumbered Housing Funds Summary | |
| County: Alameda | Date: 9/28/2017 |
| | Total (Gross) Expenditures |
| Unencumbered MHSA Housing Funds | \$0 |
| | |

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16 Summary

TABLE A

COUNTY: Alameda

DATE: 9/28/2017

| PEI Statewide Funds assigned to CalMHSA? | | No | | | | | | | | | | | |
|--|---|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-------|---------------------------|------------------------------|---------------------------------|-----------------|-------------|----------------------|
| Fiscal Year 2015-16 | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| | | 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 | Unencumbered MHSA Housing Funds | Prudent Reserve | Interest | Total-All Components |
| 1 | Unspent MHSA Funds Available in the MHS Fund¹ | | | | | | | | | | | | |
| | a Local Prudent Reserve | | | | | | | | | | \$18,066,228 | | \$18,066,228 |
| | b FY 2006-07 Funds | | | | \$349,831 | | | | | | | | \$349,831 |
| | c FY 2007-08 Funds | | | | \$3,911,700 | \$7,773,579 | | | | | | | \$11,685,279 |
| | d FY 2008-09 Funds | | | \$3,264,928 | | \$3,873,200 | | | | | | | \$7,138,128 |
| | e FY 2009-10 Funds | | | \$2,549,684 | | | | | | | | | \$2,549,684 |
| | f FY 2010-11 Funds | | | | | | | | | | | | \$0 |
| | g FY 2011-12 Funds | | | | | | | \$799,966 | | | | | \$799,966 |
| | h FY 2012-13 Funds | | | | | | | | | | | | \$0 |
| | i FY 2013-14 Funds | \$14,149,247 | | \$1,014,424 | | | | | | | | | \$15,163,671 |
| | j FY 2014-15 Funds | \$35,275,684 | \$14,467,641 | \$3,094,358 | | | | \$600,000 | | | | | \$53,437,683 |
| | k Interest | | | | | | | | | | | \$3,417,703 | \$3,417,703 |
| | l. TOTAL | \$49,424,931 | \$14,467,641 | \$9,923,394 | \$4,261,531 | \$11,646,779 | \$0 | \$1,399,966 | \$0 | \$0 | \$18,066,228 | \$3,417,703 | \$112,608,173 |
| 2 | MHSA Funds Revenue in FY 2015-16 | | | | | | | | | | | | |
| | a Transfer of funds from the Local Prudent Reserve | | | | | | | | | | | | \$0 |
| | b FY 2015-16 MHSA Revenue Received | \$33,770,472 | \$14,473,059 | \$2,539,133 | | | | \$600,000 | | | | | \$51,382,665 |
| | c FY 2015-16 Interest Earned on MHSA Funds | | | | | | | | | | | \$477,829 | \$477,829 |
| | d. TOTAL | \$33,770,472 | \$14,473,059 | \$2,539,133 | | | | \$600,000 | | \$0 | \$0 | \$477,829 | \$51,860,494 |
| 3 | Expenditure and Funding Sources for FY 2015-16² | | | | | | | | | | | | |
| | A MHSA Funds | | | | | | | | | | | | |
| | a FY 2006-07 MHSA Funds | | | | \$349,831 | | | | | | | | \$349,831 |
| | b FY 2007-08 MHSA Funds | | | | \$978,219 | \$1,756,975 | | | | | | | \$2,735,195 |
| | c FY 2008-09 MHSA Funds | | | \$3,264,928 | | | | | | | | | \$3,264,928 |
| | d FY 2009-10 MHSA Funds | | | \$182,332 | | | | | | | | | \$182,332 |
| | e FY 2010-11 MHSA Funds | | | | | | | | | | | | \$0 |
| | f FY 2011-12 MHSA Funds | | | | | | | \$388,382 | | | | | \$388,382 |
| | g FY 2012-13 MHSA Funds | | | | | | | | | | | | \$0 |
| | h FY 2013-14 MHSA Funds | \$14,149,247 | | | | | | | | | | | \$14,149,247 |
| | i FY 2014-15 MHSA Funds | \$19,560,681 | \$14,467,641 | | | | | | | | | | \$34,028,323 |
| | j FY 2015-16 MHSA Funds | | \$3,019,311 | | | | | | | | | | \$3,019,311 |
| | MHSA Net Expenditures Subtotal for FY 2015-16 | \$33,709,928 | \$17,486,952 | \$3,447,260 | \$1,328,051 | \$1,756,975 | \$0 | \$388,382 | \$0 | \$0 | | | \$58,117,548 |
| | k Interest | | | | | | | | | | | \$0 | \$0 |
| | B Other Funds | | | | | | | | | | | | |
| | a 1991 Realignment | | | | | | | | | | | | \$0 |
| | b Behavioral Health Subaccount | | | | | | | | | | | | \$0 |
| | c Other | \$14,434,308 | \$5,415,137 | \$69,914 | \$305,152 | \$345,446 | | | | | | | \$20,569,957 |
| | C TOTAL MHSA and Other Funding Sources | \$48,144,237 | \$22,902,089 | \$3,517,174 | \$1,633,203 | \$2,102,422 | \$0 | \$388,382 | \$0 | \$0 | | | \$78,687,506 |
| | D Total Program Expenditures | \$48,144,237 | \$22,902,089 | \$3,517,174 | \$1,633,203 | \$2,102,422 | \$0 | \$388,382 | \$0 | \$0 | | \$0 | \$78,687,506 |

| | |
|--|----|
| PEI Statewide Funds assigned to CalMHSA? | No |
|--|----|

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|--|---------------------------------|-----------------------------------|------------|----------------------------------|--|-------|---------------------------|------------------------------|---------------------------------|-----------------|----------|----------------------|
| Fiscal Year 2015-16 | 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 | Unencumbered MHSA Housing Funds | Prudent Reserve | Interest | Total-All Components |
| <p>NOTE TO COUNTY: Total MHSA and Other Funding Sources (3(C)), MUST match Total Program Expenditures (3(D)). If ERROR, recheck and correct.</p> | | | | | | | | | | | | |

| | |
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| PEI Statewide Funds assigned to CalMHSA? | No |
|--|----|

| Fiscal Year 2015-16 | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|---|---------------------------------|-----------------------------------|-------------|----------------------------------|--|-------|---------------------------|------------------------------|---------------------------------|-----------------|-------------|----------------------|
| | 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 | Unencumbered MHSA Housing Funds | Prudent Reserve | Interest | Total-All Components |
| 4 Transfers to Prudent Reserve, WET, CFTN³ | | | | | | | | | | | | |
| a FY 2013-14 | | | | | | | | | | | | \$0 |
| b FY 2014-15 | -\$9,000,000 | | | | | | | | | \$9,000,000 | | \$0 |
| c FY 2015-16 | | | | | | | | | | | | \$0 |
| Total Transfers to Prudent Reserve, WET, CFTN | -\$9,000,000 | \$0 | \$0 | \$0 | \$0 | | | | | \$9,000,000 | | \$0 |
| 5 Adjustments⁴ | | | | | | | | | | | | |
| a Local Prudent Reserve | | | | | | | | | | | | \$0 |
| b FY 2006-07 Funds | | | | | | | | | | | | \$0 |
| c FY 2007-08 Funds | | | | | | | | | | | | \$0 |
| d FY 2008-09 Funds | | | | | | | | | | | | \$0 |
| e FY 2009-10 Funds | | | | | | | | | | | | \$0 |
| f FY 2010-11 Funds | | | | | | | | | | | | \$0 |
| g FY 2011-12 Funds | | | | | | | | | | | | \$0 |
| h FY 2012-13 Funds | | | | | | | | | | | | \$0 |
| i FY 2013-14 Funds | | | | | | | | | | | | \$0 |
| j FY 2014-15 Funds | | | | | | | | | | | | \$0 |
| k FY 2015-16 Funds | | | | | | | | | | | | \$0 |
| l Interest | | | | | | | | | | | | \$0 |
| m TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 Unspent MHSA Funds in the Local MHS Fund⁵ | | | | | | | | | | | | |
| a Local Prudent Reserve Balance | | | | | | | | | | \$27,066,228 | | \$27,066,228 |
| b FY 2006-07 Funds | | | | \$0 | | | | | | | | \$0 |
| c FY 2007-08 Funds | | | | \$2,933,481 | \$6,016,604 | | | | | | | \$8,950,085 |
| d FY 2008-09 Funds | \$0 | \$0 | \$0 | \$0 | \$3,873,200 | \$0 | \$0 | \$0 | | | | \$3,873,200 |
| e FY 2009-10 Funds | \$0 | \$0 | \$2,367,352 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | \$2,367,352 |
| f FY 2010-11 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| g FY 2011-12 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$411,584 | \$0 | | | | \$411,584 |
| h FY 2012-13 Funds | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | | | | \$0 |
| i FY 2013-14 Funds | \$0 | \$0 | \$1,014,424 | \$0 | \$0 | | \$0 | | | | | \$1,014,424 |
| j FY 2014-15 Funds | \$6,715,002 | \$0 | \$3,094,358 | \$0 | \$0 | | \$600,000 | | \$0 | | | \$10,409,361 |
| k FY 2015-16 Funds | \$33,770,472 | \$11,453,749 | \$2,539,133 | \$0 | \$0 | | \$600,000 | | \$0 | | | \$48,363,354 |
| l Interest | | | | | | | | | | | \$3,895,532 | \$3,895,532 |
| m TOTAL | \$40,485,474 | \$11,453,749 | \$9,015,268 | \$2,933,481 | \$9,889,804 | \$0 | \$1,611,584 | \$0 | \$0 | \$27,066,228 | \$3,895,532 | \$106,351,119 |

TABLE B⁶

| Estimated FFP Revenue Generated In FY 2015-16 | Amount |
|---|--------------|
| Federal Financial Participation (FFP) | \$16,022,559 |

| RER Contact Person | |
|--------------------|--------------------------------------|
| Name | Mandy Chau |
| Title | Senior Financial Services Specialist |
| Phone | (510) 282-7090 |
| Email | Mandy.Chau@acgov.org |

| | |
|---|----|
| PEI Statewide Funds assigned to CaMHSA? | No |
|---|----|

| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|---------------------|---------------------------------|-----------------------------------|------------|----------------------------------|--|-------|---------------------------|------------------------------|---------------------------------|-----------------|----------|----------------------|
| | 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 | Unencumbered MHSA Housing Funds | Prudent Reserve | Interest | Total-All Components |
| Fiscal Year 2015-16 | | | | | | | | | | | | |

| Annual Mental Health Services Act Revenue and Expenditure Report for <input type="checkbox"/> | | | |
|---|----|----------------|-----------------------|
| Fiscal Year 2015-16 | | | |
| Adjustments Summary | | | |
| County: Alameda | | Date: 1/0/1900 | |
| Component | FY | Amount | Reason For Adjustment |
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| TOTAL | | \$0 | |

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2015-16**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund reported on the prior year RER.

² Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

³ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁴ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.

⁵ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁶ The FFP amount represents the estimated FFP revenue generated in FY 2015-16 and attributed to MHSA.