### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
### Identification of Unexpended Funds

<table>
<thead>
<tr>
<th>County:</th>
<th>MANN</th>
<th>Date:</th>
<th>4/18/2011</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Fiscal Year 2009-10</th>
<th>Community Services and Supports</th>
<th>Workforce Education and Training</th>
<th>Capital Facilities</th>
<th>Technological Needs</th>
<th>Prevention and Early Intervention</th>
<th>Innovation</th>
<th>TTACB</th>
<th>NRT Regional Partnership</th>
<th>Total All Components</th>
</tr>
</thead>
<tbody>
<tr>
<td>NHSA Unexpended Funds Available from Prior Fiscal Years</td>
<td></td>
<td></td>
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<tr>
<td>Total NHSA Unexpended Funds Available from Prior Fiscal Years</td>
<td>2,081,783</td>
<td>315,849</td>
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<td>90,685</td>
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<tr>
<td>Deposits to Local MHS Fund during FY 2009-10</td>
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<tr>
<td>Contributions from Department of Mental Health</td>
<td>5,124,900</td>
<td>448,000</td>
<td>0</td>
<td>1,403,260</td>
<td>2,551,827</td>
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<td>68,230</td>
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<td>9,055,927</td>
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<tr>
<td>Interest IncomePosted to MHS Fund</td>
<td>30,885</td>
<td>2,881</td>
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<td>8,289</td>
<td>15,299</td>
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<td>414</td>
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<td>57,423</td>
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<tr>
<td>Total Deposits</td>
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<td>470,881</td>
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<td>1,411,549</td>
<td>2,567,126</td>
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<td>68,644</td>
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<td>NHSA FY 2009-10 Expenditures</td>
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<td></td>
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<tr>
<td>Planning Expenditures</td>
<td>3,166,439</td>
<td>168,775</td>
<td>0</td>
<td>936,741</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,292,965</td>
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<tr>
<td>All other NHSA Expenditures</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>18,146</td>
<td>0</td>
<td>0</td>
<td>10,503</td>
<td>0</td>
<td>28,646</td>
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<tr>
<td>Total NHSA Expenditures</td>
<td>3,166,439</td>
<td>168,775</td>
<td>0</td>
<td>18,146</td>
<td>955,287</td>
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<td>10,503</td>
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<td>Contributions to Local Provider Reserve in FY 2009-10</td>
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<td>NHSA Funds Subject to Reversion from Prior Fiscal Year</td>
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### County Summary

<table>
<thead>
<tr>
<th>MHSA Components</th>
<th>(A) Total Mental Health Expenditures</th>
<th>(B) MHSA Fund</th>
<th>(C) State General Fund</th>
<th>(D) Other State Funds</th>
<th>(E) Medi-Cal FFP</th>
<th>(F) Medicare</th>
<th>(G) Other Federal Funds</th>
<th>(H) Realignment</th>
<th>(I) County Funds</th>
<th>(J) Other Funds</th>
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<tbody>
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<td>1 Community Services and Supports</td>
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<td>2 Workforce Education and Training</td>
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<td>3 Capital Facilities</td>
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<td>6 Innovation</td>
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<td>8 WET Regional Partnership</td>
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