

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

County: MarinDate: 6/27/2013

	(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
<b>MHSA Unspent Funds Available from Prior Fiscal Years</b>									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$3,854,509	\$1,084,185		\$596,754	\$1,393,511	\$59,112			\$6,988,071
<b>Deposits to Local MHS Fund during FY 2010-11</b>									
Distributions from the Local Prudent Reserve									\$0
Distributions from Department of Mental Health *	\$4,461,700	\$2,278,773	\$1,481,800	\$300,200	\$1,085,740	\$34,600			\$9,642,813
Interest Income Posted to MHS Fund	\$33,138	\$16,925	\$11,006	\$2,230	\$8,064	\$257			\$71,620
Total Deposits	\$4,494,838	\$2,295,698	\$1,492,806	\$302,430	\$1,093,804	\$34,857	\$0	\$0	\$9,714,433
<b>MHSA FY 2010-11 Expenditures</b>									
Total MHSA Expenditures	\$3,089,297	\$1,045,505	\$23,239	\$273,145	\$633,254	\$40,599			\$5,105,039
<b>Contributions to Local Prudent Reserve in FY 2010-11</b>									\$0
<b>MHSA Funds Subject to Reversion from Prior Fiscal Year</b>									\$0
<b>Total MHSA Unspent Funds</b>	\$5,260,050	\$2,334,378	\$1,469,567	\$626,039	\$1,854,061	\$53,370	\$0	\$0	\$11,597,465

<b>Local Prudent Reserve Balance</b>	
Local Prudent Reserve Balance on June 30, 2010	\$2,175,490
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	\$2,175,490

\* 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.