

DHCS 1822 A (12/24)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2023-24

Information Worksheet

1	Date:	1/31/2025
2	ARER Fiscal Year (20YY-YY):	2023-24
3	County:	Los Angeles
4	County Code:	19
5	Address:	510 S. Vermont Ave
6	City:	Los Angeles
7	Zip:	90020
8	County Population: Over 200,000? (Yes or No)	Yes
9	Name of Preparer:	Sara Lee Dato
10	Title of Preparer:	Finance Manager
11	Preparer Contact Email:	sldato@dmh.lacounty.gov
12	Preparer Contact Telephone:	(213) 947-6225

DHCS 1822 B (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Component Summary Worksheet

County: Los Angeles

Date: 1/31/2025

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$45,334,543.45	\$14,977,745.99	\$8,590,486.39	\$1,323,102.26	\$3,472,762.90	\$73,698,640.99
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$116,483,541.70
4	Transfer from Local Prudent Reserve to CSS or PEI	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$31,000,000.00		\$31,000,000.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$147,483,541.70

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$120,000,000.00	\$0.00	\$25,000,000.00	\$64,000,000.00	\$31,000,000.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA	\$561,182,112.75	\$165,443,762.61	\$12,481,467.18	\$20,873,130.32	\$15,212,569.34	\$775,193,042.20
10	Medi-Cal FFP	\$633,971,979.02	\$114,660,395.48	\$2,860,910.62	\$0.00	\$0.00	\$751,493,285.12
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$117,532,395.91	\$51,412,284.31	\$19,088.47	\$0.00	\$0.00	\$168,963,768.68
13	Other	\$50,519,444.96	\$6,748,501.78	\$392,997.78	\$0.00	\$0.00	\$57,660,944.52
14	TOTAL	\$1,363,205,932.63	\$338,264,944.18	\$15,754,464.04	\$20,873,130.32	\$15,212,569.34	\$1,753,311,040.51

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Component Summary Worksheet

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SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$72,516,223.70
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$7,940,357.59

DHCS 1822 C (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Community Services and Supports (CSS) Summary Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION ONE

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	CSS Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3	CSS Administration Costs	\$53,329,737.37	\$0.00	\$0.00	\$0.00	\$53,329,737.37	
4	CSS Funds Transferred to JPA	\$0.00				\$0.00	
5	CSS Expenditures Incurred by JPA	\$0.00				\$0.00	
6	CSS Funds Transferred to CalHFA	\$0.00				\$0.00	
7	CSS Funds Transferred to PEI	\$0.00				\$0.00	
8	CSS Funds Transferred to WET	\$25,000,000.00				\$25,000,000.00	
9	CSS Funds Transferred to CFTN	\$64,000,000.00				\$64,000,000.00	
10	CSS Funds Transferred to PR	\$31,000,000.00				\$31,000,000.00	
11	CSS Program Expenditures	\$507,852,375.38	\$633,971,979.02	\$0.00	\$117,532,395.91	\$50,519,444.96	\$1,309,876,195.26
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$681,182,112.75	\$633,971,979.02	\$0.00	\$117,532,395.91	\$50,519,444.96	\$1,483,205,932.63
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$561,182,112.75	\$633,971,979.02	\$0.00	\$117,532,395.91	\$50,519,444.96	\$1,363,205,932.63

DHCS 1822 C (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Community Services and Supports (CSS) Summary Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F MHSA IGT	G Medi-Cal FFP	H 1991 Realignment	I Behavioral Health Subaccount	J Other	K Grand Total
14	19	Alternative Crisis Services		Non-FSP	\$128,161,966.20	\$0.00	\$68,557,345.20	\$0.00	\$3,246,360.40	\$6,607,790.56	\$206,573,462.37
15	19	Alternative Crisis Services		FSP	\$2,611.34	\$0.00	\$4,003.61	\$0.00	\$0.00	\$263.12	\$6,878.06
16	19	Full Service Partnership		FSP	\$100,342,903.87	\$0.00	\$164,240,899.20	\$0.00	\$38,165,067.70	\$10,686,722.51	\$313,435,593.27
17	19	Housing		Non-FSP	\$46,543,326.66	\$0.00	\$2,641,989.35	\$0.00	\$7,461.18	\$151,151.69	\$49,343,928.89
18	19	Housing		FSP	\$85,868.50	\$0.00	\$154,603.30	\$0.00	\$0.00	\$10,794.12	\$251,265.92
19	19	Linkage Services		Non-FSP	\$43,560,324.61	\$0.00	\$13,863,168.78	\$0.00	\$49,150.64	\$1,418,849.85	\$58,891,493.88
20	19	Linkage Services		FSP	\$1,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.01
21	19	Outpatient Care Services	Recovery, Resilience and Reintegration	Non-FSP	\$183,609,008.44	\$0.00	\$383,640,705.27	\$0.00	\$76,039,963.63	\$31,549,579.08	\$674,839,256.41
22	19	Outpatient Care Services	Recovery, Resilience and Reintegration	FSP	\$276,792.11	\$0.00	\$869,264.31	\$0.00	\$24,392.35	\$94,294.05	\$1,264,742.81
23	19	Planning Outreach & Engagement		Non-FSP	\$5,267,438.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267,438.26
24	19	Planning Outreach & Engagement		FSP	\$1,047.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.38
25											\$0.00
26											\$0.00

DHCS 1822 D (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Prevention and Early Intervention (PEI) Summary Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 PEI Administration Costs	\$14,661,598.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661,598.72
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$27,955,000.00					\$27,955,000.00
6 PEI Expenditures Incurred by JPA	\$25,626,563.00					\$25,626,563.00
7 PEI Program Expenditures	\$125,155,600.89	\$114,660,395.48	\$0.00	\$51,412,284.31	\$6,748,501.78	\$297,976,782.45
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$165,443,782.61	\$114,660,395.48	\$0.00	\$51,412,284.31	\$6,748,501.78	\$338,264,944.18

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	55.26%	

SECTION THREE

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	19	Early Intervention		Standalone	Early Intervention		100%	47%	47.0%	\$17,632,425.04	\$0.00	\$114,660,395.48	\$0.00	\$51,412,284.31	\$6,748,501.78	\$190,453,606.60
11	19	Prevention		Standalone	Prevention		100%	83%	83.0%	\$89,513,679.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,513,679.15
12	19	Stigma & Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	52%	52.0%	\$15,290,663.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290,663.57
13	19	Suicide Prevention		Standalone	Suicide Prevention		100%	33%	33.0%	\$2,718,833.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718,833.13
14																\$0.00

DHCS 1822 E (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Innovation (INN) Summary Worksheet

County: Los Angeles Date: 1/31/2025

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$1,249,529.48	\$0.00	\$0.00	\$0.00	\$1,249,529.48
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$28,319.58	\$0.00	\$0.00	\$0.00	\$28,319.58
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$11,203,618.12	\$2,860,910.62	\$0.00	\$19,088.47	\$14,476,614.99
8	INN Project Subtotal	\$11,231,937.70	\$2,860,910.62	\$0.00	\$19,088.47	\$14,504,934.57
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$12,481,467.18	\$2,860,910.62	\$0.00	\$19,088.47	\$15,754,464.04

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	A	19	INN-HWD-Services, HOLLYWOOD 2.0 Project		11/2/2021	\$116,750,000.00		Project Administration	\$24,757.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,757.34
10	B	19	INN-HWD-Services, HOLLYWOOD 2.0 Project		5/27/2021	\$116,750,000.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	19	INN-HWD-Services, HOLLYWOOD 2.0 Project		5/27/2021	\$116,750,000.00		Project Direct	\$9,794,348.94	\$0.00	\$2,860,910.62	\$0.00	\$19,088.47	\$392,997.78	\$13,067,345.81
10	D	19	INN-HWD-Services, HOLLYWOOD 2.0 Project		5/27/2021	\$116,750,000.00		Project Subtotal	\$9,819,106.28	\$0.00	\$2,860,910.62	\$0.00	\$19,088.47	\$392,997.78	\$13,092,103.15
11	A	19	Interim Housing Outreach Program		6/15/2023	\$155,677,581.00		Project Administration	\$3,562.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.23
11	B	19	Interim Housing Outreach Program		6/15/2023	\$155,677,581.00		Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	19	Interim Housing Outreach Program		6/15/2023	\$155,677,581.00		Project Direct	\$1,409,269.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,269.18
11	D	19	Interim Housing Outreach Program		6/15/2023	\$155,677,581.00		Project Subtotal	\$1,412,831.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,831.41

DHCS 1822 F (12/24)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2023-24

Workforce Education and Training (WET) Summary Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$1,885,667.50	\$0.00	\$0.00	\$0.00	\$1,885,667.50
4	WET Funds Transferred to JPA	\$0.00				\$0.00
5	WET Expenditures Incurred by JPA	\$2,991,975.53				\$2,991,975.53
6	WET Program Expenditures	\$15,995,487.29	\$0.00	\$0.00	\$0.00	\$15,995,487.29
7	Total WET Expenditures (Excluding Transfers to JPA)	\$20,873,130.32	\$0.00	\$0.00	\$0.00	\$20,873,130.32

SECTION TWO

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	19	Training/Technical Assistance	\$6,892,152.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892,152.81
10	19	Mental Health Career Pathways	\$1,039,547.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,547.11
11	19	Residency/Internship	\$3,125,702.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,702.69
12	19	Financial Incentive	\$4,938,084.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938,084.68

DHCS 1822 G (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$1,361,371.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,371.06
4	CFTN Funds Transferred to JPA	\$0.00					\$0.00
5	CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6	CFTN Project Expenditures	\$13,851,198.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,851,198.28
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$15,212,569.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212,569.34

DHCS 1822 G (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION TWO

#	A County Code	B Project Name	C Prior Project Name	D Project Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
8	19	Capital Project - Tenant Improvement/New Facilities		Capital Facility	\$3,501,829.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501,829.53
9	19	IBHIS-NetSmart		Technological Need	\$9,771,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,771,818.75
10	19	IBHIS-Microsoft for Modern Call Center (MCC)		Technological Need	\$577,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,550.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
MHSA Adjustments Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year (20YY-YY)	E Amount	F Reason
1	19	CSS	Interest Revenue	2017-18	-\$623,306.72	recalculation of the interests in cash basis
2	19	PEI	Interest Revenue	2017-18	\$10,835.36	recalculation of the interests in cash basis
3	19	INN	Interest Revenue	2017-18	\$90,081.01	recalculation of the interests in cash basis
4	19	WET	Interest Revenue	2017-18	\$3,882.96	recalculation of the interests in cash basis
5	19	CFTN	Interest Revenue	2017-18	-\$6,289.87	recalculation of the interests in cash basis
6	19	CSS	Interest Revenue	2018-19	-\$312,668.57	recalculation of the interests in cash basis
7	19	PEI	Interest Revenue	2018-19	\$115,596.22	recalculation of the interests in cash basis
8	19	INN	Interest Revenue	2018-19	\$224,868.28	recalculation of the interests in cash basis
9	19	WET	Interest Revenue	2018-19	-\$7,398.05	recalculation of the interests in cash basis
10	19	CFTN	Interest Revenue	2018-19	-\$20,398.27	recalculation of the interests in cash basis
11	19	CSS	Interest Revenue	2019-20	-\$9,130.67	recalculation of the interests in cash basis
12	19	PEI	Interest Revenue	2019-20	\$3,429.88	recalculation of the interests in cash basis
13	19	INN	Interest Revenue	2019-20	\$6,337.29	recalculation of the interests in cash basis
14	19	WET	Interest Revenue	2019-20	-\$213.73	recalculation of the interests in cash basis
15	19	CFTN	Interest Revenue	2019-20	-\$423.17	recalculation of the interests in cash basis
16	19	CSS	Interest Revenue	2020-21	-\$2,728.33	recalculation of the interests in cash basis
17	19	PEI	Interest Revenue	2020-21	\$1,024.90	recalculation of the interests in cash basis
18	19	INN	Interest Revenue	2020-21	\$1,893.61	recalculation of the interests in cash basis
19	19	WET	Interest Revenue	2020-21	-\$63.73	recalculation of the interests in cash basis
20	19	CFTN	Interest Revenue	2020-21	-\$126.44	recalculation of the interests in cash basis
21	19	CSS	Interest Revenue	2021-22	-\$2,520.11	recalculation of the interests in cash basis
22	19	PEI	Interest Revenue	2021-22	\$921.77	recalculation of the interests in cash basis
23	19	INN	Interest Revenue	2021-22	\$1,716.62	recalculation of the interests in cash basis
24	19	WET	Interest Revenue	2021-22	-\$1.17	recalculation of the interests in cash basis
25	19	CFTN	Interest Revenue	2021-22	-\$117.30	recalculation of the interests in cash basis
26	19	CSS	Expenditure	2022-23	-\$1,226,884.20	FY 22-23 AP and Shortfall adjustment
27	19	PEI	Expenditure	2022-23	-\$501,003.34	FY 22-23 AP and Shortfall adjustment
28	19	INN	Expenditure	2022-23	\$495,159.54	FY 22-23 AP and Shortfall adjustment
29	19	WET	Expenditure	2022-23	-\$717,192.74	FY 22-23 AP and Shortfall adjustment
30	19	CFTN	Expenditure	2022-23	-\$146,674.00	FY 22-23 AP and Shortfall adjustment

DHCS 1822 H (12/24)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2023-24
MHSA Adjustments Worksheet

County:	Los Angeles	Date	1/31/2025
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year (20YY-YY)	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (12/24)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2023-24

FFP Revenue Adjustment Worksheet

County: Los Angeles

Date: 1/31/2025

SECTION ONE

#	A County Code	B Adjustment to FY (20YY-YY)	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (12/24)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

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16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00