

DHCS 1822 A (12/24)

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

**Fiscal Year: 2024-25**

**Information Worksheet**

1	Date:	1/30/2026
2	ARER Fiscal Year (20YY-YY):	2024-25
3	County:	Los Angeles
4	County Code:	19
5	Address:	510 South 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: 2024-25  
Component Summary Worksheet

County: Los Angeles

Date: 1/30/2026

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$49,749,561.67	\$16,444,148.67	\$9,980,768.89	\$1,543,713.25	\$5,725,770.98	\$83,443,963.46
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$147,484,441.00
4	Transfer from Local Prudent Reserve to CSS or PEI	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$147,484,441.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	-\$150,569,172.00	\$0.00	\$84,569,172.00	\$66,000,000.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA	\$594,463,127.67	\$192,460,944.72	\$41,383,670.58	\$17,372,356.95	\$22,728,966.64	\$868,409,066.57
10	Medi-Cal FFP	\$736,237,523.84	\$117,478,330.99	\$3,636,273.93	\$0.00	\$0.00	\$857,352,128.76
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$205,263,499.14	\$85,918,401.82	\$369.57	\$0.00	\$0.00	\$291,182,270.53
13	Other	\$63,748,281.28	\$13,421,896.43	\$650,617.45	\$0.00	\$0.00	\$77,820,795.16
14	<b>TOTAL</b>	<b>\$1,599,712,431.93</b>	<b>\$409,279,573.96</b>	<b>\$45,670,931.53</b>	<b>\$17,372,356.95</b>	<b>\$22,728,966.64</b>	<b>\$2,094,764,261.02</b>

SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers		A TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$790,764.00
17	Total Administration	\$95,660,310.14
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	\$11,604,750.03
22	Total MHSA IGT Transfer	\$0.00

DHCS 1822 C (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2024-25**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Los Angeles

Date: 1/30/2026

**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
2	CSS Evaluation Costs	\$0.00					\$0.00
3	CSS Administration Costs	\$66,434,018.87					\$66,434,018.87
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditures Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to PEI						\$0.00
8	CSS Funds Transferred to WET	\$84,569,172.00					\$84,569,172.00
9	CSS Funds Transferred to CFTN	\$66,000,000.00					\$66,000,000.00
10	CSS Funds Transferred to PR						\$0.00
11	CSS Program Expenditures	\$528,029,108.81	\$736,237,523.84	\$0.00	\$205,263,499.14	\$63,748,281.28	\$1,533,278,413.06
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$745,032,299.67	\$736,237,523.84	\$0.00	\$205,263,499.14	\$63,748,281.28	\$1,750,281,603.93
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$594,463,127.67	\$736,237,523.84	\$0.00	\$205,263,499.14	\$63,748,281.28	\$1,599,712,431.93

DHCS 1822 C (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2024-25**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Los Angeles

Date: 1/30/2026

**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	\$109,930,529.46		\$109,770,141.02		\$6,100,281.96	\$12,588,468.50	\$238,389,420.93
15	19	Alternative Crisis Services		FSP	\$30,330.70		\$35,342.50		\$0.00	\$1,053.95	\$66,727.15
16	19	Full Service Partnerships		FSP	\$114,282,004.63		\$185,950,257.31		\$70,552,428.19	\$13,591,314.05	\$384,376,004.18
17	19	Linkage Services		Non-FSP	\$30,647,667.97		\$11,500,893.11		\$57,615.04	\$924,924.04	\$43,131,100.16
18	19	Housing		Non-FSP	\$75,523,218.09						\$75,523,218.09
19	19	Outpatient Care Services	Recovery, Resilience and Reintegration	Non-FSP	\$191,159,665.51		\$428,955,624.31		\$128,552,773.80	\$36,641,605.54	\$785,309,669.16
20	19	Outpatient Care Services	Recovery, Resilience and Reintegration	FSP	\$1,864.53		\$25,265.59		\$400.16	\$915.20	\$28,445.47
21	19	Planning Outreach & Engagement		Non-FSP	\$6,450,886.11		\$0.00		\$0.00	\$0.00	\$6,450,886.11
22	19	Planning Outreach & Engagement		FSP	\$2,941.82		\$0.00		\$0.00	\$0.00	\$2,941.82
23											\$0.00
24											\$0.00

DHCS 1822 D (12/24)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2024-25  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Los Angeles

Date: 1/30/2026

**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	
2	PEI Evaluation Costs	\$0.00				\$0.00	
3	PEI Administration Costs	\$21,160,851.20				\$21,160,851.20	
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00	
5	PEI Funds Transferred to JPA	\$19,360,000.00				\$19,360,000.00	
6	PEI Expenditures Incurred by JPA	\$18,914,912.00				\$18,914,912.00	
7	PEI Program Expenditures	\$152,385,181.53	\$117,478,330.99	\$0.00	\$85,918,401.82	\$13,421,896.43	\$369,203,810.78
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$192,460,944.72	\$117,478,330.99	\$0.00	\$85,918,401.82	\$13,421,896.43	\$409,279,573.96

**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	51.27%

**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%	54%	54.5%	\$28,501,412.95		\$117,478,330.99		\$85,918,401.82	\$13,421,896.43	\$245,320,042.18
11	19	Prevention		Standalone	Prevention		100%	70%	70.3%	\$105,638,266.64						\$105,638,266.64
12	19	Stigma & Discrimination Reduction		Standalone	Stigma & Discrimination Reduction		100%	51.4%	51.4%	\$15,588,592.40						\$15,588,592.40
13	19	Suicide Prevention		Standalone	Suicide Prevention		100%	35%	34.5%	\$2,656,909.54						\$2,656,909.54
14																\$0.00

DHCS 1822 E (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2024-25**  
**Innovation (INN) Summary Worksheet**

County: Los Angeles Date: 1/30/2026

**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
2	INN Indirect Administration	\$3,565,935.81				\$3,565,935.81
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$81,024.79	\$0.00	\$0.00	\$0.00	\$81,024.79
6	INN Project Evaluation	\$790,764.00	\$0.00	\$0.00	\$0.00	\$790,764.00
7	INN Project Direct	\$36,945,945.98	\$3,636,273.93	\$0.00	\$369.57	\$41,233,206.93
8	INN Project Subtotal	\$37,817,734.77	\$3,636,273.93	\$0.00	\$369.57	\$42,104,995.72
9	<b>Total Innovation Expenditures (Excluding Transfers to JPA)</b>	<b>\$41,383,670.58</b>	<b>\$3,636,273.93</b>	<b>\$0.00</b>	<b>\$369.57</b>	<b>\$45,670,931.53</b>

**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	Hollywood 2.0	The Trieste Project	4/13/2021	7/27/2023	\$116,750,000.00	Project Administration	\$37,852.65						\$37,852.65
10	B	19	Hollywood 2.0	The Trieste Project	4/13/2021	7/27/2023	\$116,750,000.00	Project Evaluation	\$790,764.00						\$790,764.00
10	C	19	Hollywood 2.0	The Trieste Project	4/13/2021	7/27/2023	\$116,750,000.00	Project Direct	\$17,649,269.13		\$3,336,059.38			\$601,197.40	\$21,586,525.91
10	D	19	<b>Hollywood 2.0</b>	<b>The Trieste Project</b>	<b>4/13/2021</b>	<b>7/27/2023</b>	<b>\$116,750,000.00</b>	<b>Project Subtotal</b>	<b>\$18,477,885.78</b>	<b>\$0.00</b>	<b>\$3,336,059.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,197.40</b>	<b>\$22,415,142.56</b>
11	A	19	Interim Housing Multidisciplinary Assessment and Treatment Teams		6/15/2023	7/26/2024	\$155,677,581.00	Project Administration	\$17,132.57						\$17,132.57
11	B	19	Interim Housing Multidisciplinary Assessment and Treatment Teams		6/15/2023	7/26/2024	\$155,677,581.00	Project Evaluation							\$0.00
11	C	19	Interim Housing Multidisciplinary Assessment and Treatment Teams		6/15/2023	7/26/2024	\$155,677,581.00	Project Direct	\$11,581,877.85		\$300,214.55		\$369.57	\$49,420.05	\$11,931,882.02
11	D	19	<b>Interim Housing Multidisciplinary Assessment and Treatment Teams</b>		<b>6/15/2023</b>	<b>7/26/2024</b>	<b>\$155,677,581.00</b>	<b>Project Subtotal</b>	<b>\$11,599,010.43</b>	<b>\$0.00</b>	<b>\$300,214.55</b>	<b>\$0.00</b>	<b>\$369.57</b>	<b>\$49,420.05</b>	<b>\$11,949,014.60</b>
12	A	19	Children's Community Care Village		11/16/2023	7/10/2025	\$100,594,450.00	Project Administration	\$26,039.57						\$26,039.57
12	B	19	Children's Community Care Village		11/16/2023	7/10/2025	\$100,594,450.00	Project Evaluation							\$0.00
12	C	19	Children's Community Care Village		11/16/2023	7/10/2025	\$100,594,450.00	Project Direct	\$7,714,799.00						\$7,714,799.00
12	D	19	<b>Children's Community Care Village</b>		<b>11/16/2023</b>	<b>7/10/2025</b>	<b>\$100,594,450.00</b>	<b>Project Subtotal</b>	<b>\$7,740,838.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,740,838.57</b>
13	A														\$0.00
13	B														\$0.00
13	C														\$0.00
13	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A														\$0.00

DHCS 1822 F (12/24)

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

**Fiscal Year: 2024-25**

**Workforce Education and Training (WET) Summary Worksheet**

County: Los Angeles

Date: 1/30/2026

**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
2	WET Evaluation Costs	\$0.00					\$0.00
3	WET Administration Costs	\$1,944,590.63					\$1,944,590.63
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditures Incurred by JPA						\$0.00
6	WET Program Expenditures	\$15,427,766.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427,766.32
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$17,372,356.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,372,356.95</b>

**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
9	19	Training/Technical Assistance	\$7,754,445.69					\$7,754,445.69
10	19	Mental Health Career Pathways	\$612,840.65					\$612,840.65
11	19	Residency/Internship	\$2,611,151.98					\$2,611,151.98
12	19	Financial Incentive	\$4,449,328.00					\$4,449,328.00

DHCS 1822 G (12/24)

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

**Fiscal Year: 2024-25**

**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Los Angeles

Date: 1/30/2026

**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
2 CFTN Evaluation Costs	\$0.00					\$0.00
3 CFTN Administration Costs	\$2,473,888.84					\$2,473,888.84
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$20,255,077.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,255,077.81
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$22,728,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$22,728,966.64

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	19	Jacqueline Avant Children and Family Center Third FI Refurbishment		Capital Facility	\$304,115.00					\$304,115.00
9	19	LA General Medical Center-MH UCC _Exodus		Capital Facility	\$2,585,723.00					\$2,585,723.00
10	19	Pediatrics and Crisis Stabilization Unit at Olive view Medical Ctr.		Capital Facility	\$819,050.00					\$819,050.00
11	19	Children's Community Care Village-Kedren		Capital Facility	\$3,285,201.00					\$3,285,201.00
12	19	Technological Improvement		Technological Need	\$1,112,941.27					\$1,112,941.27
13	19	Modern Call Center		Technological Need	\$2,230,922.21					\$2,230,922.21
14	19	Integrated Behavioral Health Information System (Netsmart)		Technological Need	\$9,917,125.33					\$9,917,125.33
15										\$0.00

DHCS 1822 H (12/24)

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

**Fiscal Year: 2024-25**

**MHSA Adjustments Worksheet**

**County:** Los Angeles

**Date:** 1/30/2026

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year (20YY-YY)	E Amount	F Reason
1	19	CSS	Expenditure	2023-24	\$51,648,644.77	To adjust for expenditures, rates, and subsequent unit of service change
2	19	INN	Expenditure	2023-24	\$497,571.91	To adjust for expenditures, rates, and subsequent unit of service change
3	19	PEI	Expenditure	2023-24	-\$506,242.98	To adjust for expenditures, rates, and subsequent unit of service change
4	19	WET	Expenditure	2023-24	-\$868,060.08	Adjustment for expenditure
5	19	INN	Expenditure	2023-24	-\$1,412,831.41	Adjustment for expenditure
6	19	INN	Expenditure	2022-23	-\$142,060.32	Adjustment for expenditure
7						

DHCS 1822 I (12/24)

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

**Fiscal Year: 2024-25**

**FFP Revenue Adjustment Worksheet**

**County:** Los Angeles

**Date:** 1/30/2026

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY (20YY-YY)	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	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**

**Fiscal Year: 2024-25**

**FFP Revenue Adjustment Worksheet**

<b>County:</b>	Los Angeles	<b>Date:</b>	1/30/2026
----------------	-------------	--------------	-----------

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

