

**ATTACHMENT A**

Table 1

<b>FY 2021-22 MHSA</b>		
	<b>Budget</b>	<b>(preliminary) Actual</b>
Beg. Balance	55,380,337	55,380,337
Revenue	29,639,776	35,139,807
Expenditure	25,873,772	46,496,097
<b>Ending Balance</b>	<b>59,146,341</b>	<b>44,024,047</b>

Table 2

<b>FY 2022-23 MHSA</b>			
	<b>Budget</b>	<b>YTD as of 11/30/22</b>	<b>Year-End Projected</b>
Beg. Balance	44,024.047	44,024.047	44,024.047
Revenue	39,363,768	11,112,640	33,337,920
Expenditure	41,479,244	13,159,495	38,567,432
<b>Ending Balance</b>	<b>41,908,571</b>	<b>41,977,192</b>	<b>38,794,535</b>

Table 3

<b>MHSA Innovation Projects</b>					
<b>Project Name</b>	<b>Approval Date</b>	<b>Expiration Date</b>	<b>Approved Amount</b>	<b>Expended Amount</b>	<b>Balance</b>
1 - Micro-Innovation Projects to Increase Latino Engagement	08/23/18	08/22/23	\$1,240,000	\$538,487	\$701,513
2 - Screening to Timely Access	09/27/18	12/31/23	\$2,256,000	\$1,274,402	\$1,251,598
3 - Transportation Coaching by Wellness Navigators	08/23/18	08/22/23	\$1,234,000	\$1,087,914	\$146,086
4 - Residential Care Facility Incubator	11/01/21	05/01/25	\$792,130	\$0	\$792,130
5 - Psychiatric Advance Directives	06/24/21	06/24/25	\$1,978,237	\$25,296	\$1,952,941
6 - Trauma Healing and Wellness	Currently in the concept stage				
7 - Rainbow Connections *	Pending		\$5,000,000	\$0	\$0
8 - Eating Disorder Treatment Team	Currently in the concept state				

\*Rainbow Connections is a \$5,000,000 project that is expected to be fully approved by May 2023.