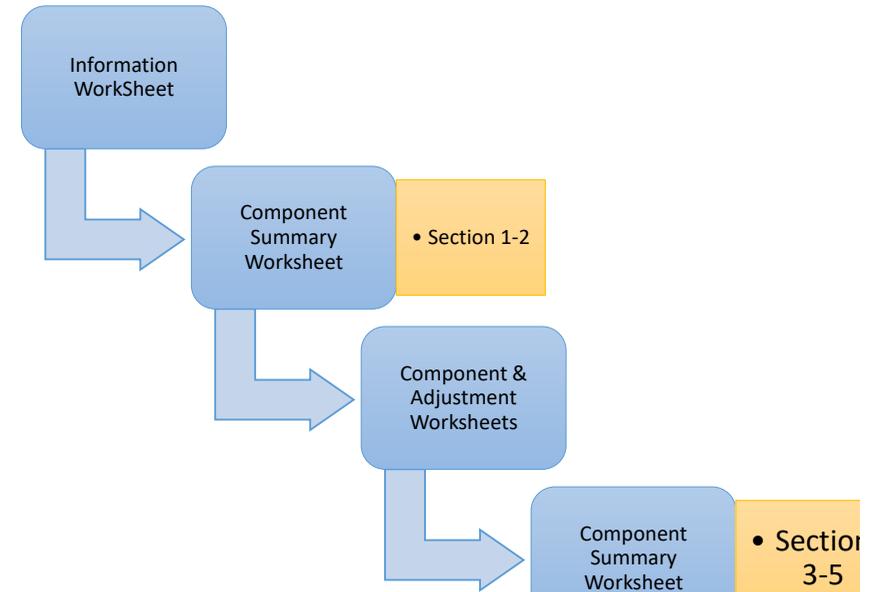


**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
ARER Instructions**

- For detailed instructions, see Enclosure 2: Instruction Manual for Fiscal Year 2017-18 of the MHSAs Annual Revenue and Expenditure Report.
- These worksheets are used to report the total expenditures for each MHSAs-funded program. Expenditures should be recognized in the period that the fund liability is incurred. (Accounting Standards and Procedures for Counties, State Controller’s Office (SCO), February 2018).
- Counties must report any expenditure that occurred between July 1, 2017 and June 30, 2018, on the appropriate component worksheet.
- Counties should reflect total (gross) program expenditures for each MHSAs program on the MHSAs Component Expenditure Worksheets.

Step 1: Complete the Information worksheet	The information provided on the Information worksheet automatically links to worksheets in the ARER. This worksheet eliminates the redundant entry of county name, code, and date on worksheets.
Step 2: Complete section one and two of the Component Summary worksheet	Section one: Enter the balance of Prudent Reserve and the Interest earned on the Local Mental Health Fund. Interest earned on local MHS fund is to be reported in total.
	Section two: Enter the component revenue received from prudent reserve transfers. Additionally, the worksheet is set up to distribute the interest reported in section one across CSS, PEI, and INN components according to 76%, 19% and 5%.
	Section three and four: These sections are linked to the remaining component worksheets and will auto populate as the county completes each individual worksheet.
Step 3: Complete each component and adjustment worksheet	In general, counties will enter expenditure data in the blue boxes throughout the workbook. Cells shaded gray will require no data entry because it is an excel formula or data is not relevant for that particular cell.
Step 4: Review the Component Summary worksheet	Counties should verify that each section of the Component Summary worksheet accurately reflect the expenditures reported on the component and adjustment worksheets.



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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Information

1	Date:	12/18/2018
2	County:	San Luis Obispo
3	County Code:	40
4	Address:	2180 Johnson Ave
5	City:	San Luis Obispo
6	Zip:	93401
7	County Population: Over 200,000? (Yes or No)	Yes
8	Name of Preparer:	Briana Hansen
9	Title of Preparer:	Accountant III
10	Preparer Contact Email:	bhansen@co.slo.ca.us
11	Preparer Contact Telephone	(805) 781-4783

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Component Summary

County: San Luis Obispo

Date: 12/18/2018

SECTION 1: Interest and Prudent Reserve		TOTAL
1	Interest Earned on local MHS Fund	\$241,908.84
2	Local Prudent Reserve Beginning Balance	\$4,404,155.00
3	Local Prudent Reserve Ending Balance	\$5,836,164.00

		A	B	C	D	E	F	G	H	I	J	K
		CSS	PEI	INN	WET	CFTN	TTACB	WET RP	PEI SW	MHSA HP	PR	TOTAL
SECTION 2: Transfers from Prudent Reserve and Interest Earned												
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00								\$0.00	\$0.00
5	FY 2017-18 Interest Earned on local MHS Fund	\$171,755.28	\$33,867.24	\$33,867.24	\$2,419.08	\$0.00						\$241,908.84
6	TOTAL	\$171,755.28	\$33,867.24	\$33,867.24	\$2,419.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,908.84

SECTION 3: Transfers to Prudent Reserve, WET or CFTN												
7	Transfers	-\$1,872,854.15			\$53,194.12	\$387,651.03					\$1,432,009.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding 2017-18												
8	MHSA Funds (Including Interest)	\$8,518,942.70	\$2,196,340.88	\$604,767.16	\$77,462.48	\$438,726.20		\$0.00	\$0.00	\$197.93		\$11,836,437.35
9	Medi-Cal FFP	\$2,841,760.26	\$0.00	\$0.00	\$6,036.74	\$0.00		\$0.00	\$0.00	\$0.00		\$2,847,797.00
10	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12	Other	\$977,921.12	\$184,363.00	\$0.00	\$2,852.84	\$0.00		\$0.00	\$0.00	\$0.00		\$1,165,136.96
13	TOTAL	\$12,338,624.08	\$2,380,703.88	\$604,767.16	\$86,352.06	\$438,726.20	\$0.00	\$0.00	\$0.00	\$197.93		\$15,849,371.31

SECTION 5: MHSA Planning Costs		TOTAL
14	Total Annual Planning Costs	\$0.00
15	Total Evaluation Costs	\$166,521.72
16	Total Administration	\$927,766.51

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Community Services and Supports (CSS) Summary

County: San Luis Obispo

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Funds				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CSS Annual Planning Costs						\$0.00
2	CSS Evaluation Costs	\$115,312.61					\$115,312.61
3	CSS Administration Costs	\$152,689.89	\$28,544.00			\$6,336.18	\$187,570.07
4	CSS Funds Transferred to JPA						\$0.00
5	CSS Expenditure Incurred by JPA						\$0.00
6	CSS Funds Transferred to CalHFA						\$0.00
7	CSS Funds Transferred to WET	\$53,194.12					\$53,194.12
8	CSS Funds Transferred to CFTN	\$387,651.03					\$387,651.03
9	CSS Funds Transferred to PR	\$1,432,009.00					\$1,432,009.00
10	CSS Program Expenditures	\$8,250,940.20	\$2,813,216.26	\$0.00	\$0.00	\$971,584.94	\$12,035,741.40
11	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$10,391,796.85	\$2,841,760.26	\$0.00	\$0.00	\$977,921.12	\$14,211,478.23
12	Total CSS Expenditures (Excluding Funds Transferred)	\$8,518,942.70	\$2,841,760.26	\$0.00	\$0.00	\$977,921.12	\$12,338,624.08

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
		CSS Component				MHSA Funds	Other Funds				
#	County Code	Program Name	Prior Program Name	Service Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	40	Children & Youth FSP	Youth FSP	FSP	\$383,997.04	\$219,113.28			\$5.13	\$603,115.45	
2	40	Transitional Aged Youth FSP		FSP	\$474,362.10	\$171,303.51			\$9.06	\$645,674.67	
3	40	Adult FSP		FSP	\$1,936,800.24	\$835,592.46			\$465.41	\$2,772,858.11	
4	40	Older Adult FSP		FSP	\$293,267.99	\$119,639.67			\$5.68	\$412,913.34	
5	40	Client & Family Wellness	Wellness & Recovery	Non-FSP	\$1,341,730.59	\$375,250.74			\$11,175.50	\$1,728,156.83	
6	40	Latino Outreach Program	Latino Services	Non-FSP	\$543,154.05	\$172,175.18			\$111.17	\$715,440.40	
7	40	Enhanced Crisis & Aftercare	Crisis & Aftercare	Non-FSP	\$1,680,223.64	\$512,105.76			\$856,308.58	\$3,048,637.98	
8	40	School & Family Empowerment		Non-FSP	\$693,125.25	\$210,435.94			\$7,765.37	\$911,326.56	
9	40	Forensic Mental Health Services		Non-FSP	\$904,279.30	\$197,599.72			\$95,739.04	\$1,197,618.06	
10										\$0.00	
11										\$0.00	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Prevention and Early Intervention (PEI) Summary

County:	San Luis Obispo	Date:	12/18/2018
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SECTION ONE

	A	B	C	D	E	F
	MHSA Funds		Other Funds			Grand Total
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1 PEI Annual Planning Costs						\$0.00
2 PEI Evaluation Costs	\$51,209.11					\$51,209.11
3 PEI Administration Costs	\$175,092.35					\$175,092.35
4 PEI Funds Expended by CalMHSA for PEI SW						\$0.00
5 PEI Funds Transferred to JPA	\$101,413.20					\$101,413.20
6 PEI Expenditure Incurred by JPA	\$80,388.00					\$80,388.00
7 PEI Program Expenditures	\$1,889,651.42	\$0.00	\$0.00	\$0.00	\$184,363.00	\$2,074,014.42
8 Total PEI Expenditures (Excluding Transfers and PEI SW)	\$2,196,340.88	\$0.00	\$0.00	\$0.00	\$184,363.00	\$2,380,703.88

SECTION TWO

	A	B
	Percent Expended for Clients 25 and Under, All PEI	Percent Expended for Clients 25 and Under, JPA
1 MHSA PEI Fund Expenditures in Program to Clients 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	64.04%	

SECTION THREE

#	County	Program Name	Prior Program Name	PEI Component			Subtotal Percentage for Combined Program	% of PEI Expended on Clients 25 & Under (Standalone and Program Activities in Combined Program)	% of PEI Expended on Clients 25 & Under (Combined Summary and Standalone)	MHSA Funds					Grand Total
				Combined/ Standalone	Program Type	Program Activity Name (in Combined Program)				Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	40	Mental Health Awareness & Stigma Reduction		Combined	Combined Summary			60.9%	\$282,991.07					\$41,678.00	\$324,669.07
2	40	Mental Health Awareness & Stigma Reduction		Combined	Stigma & Discrimination Re	Social Marketing Stra	52%	73%							\$0.00
3	40	Mental Health Awareness & Stigma Reduction		Combined	Improving Timely Access	Veterans Outreach	25%	0%							\$0.00
4	40	Mental Health Awareness & Stigma Reduction		Combined	Stigma & Discrimination Re	College Wellness Pro	23%	100%							\$0.00
5	40	School-Based Wellness		Combined	Combined Summary			100.0%	\$752,676.49						\$752,676.49
6	40	School-Based Wellness		Combined	Prevention	Positive Development	11%	100%							\$0.00
7	40	School-Based Wellness		Combined	Prevention	Middle School Compr	89%	100%							\$0.00
8	40	Family Education, Training, & Support		Combined	Combined Summary				\$149,171.22						\$149,171.22
9	40	Family Education, Training, & Support		Combined	Prevention	Family Education, Tra	69%	100%							\$0.00
10	40	Family Education, Training, & Support		Combined	Prevention	In-Home Parent Educ	31%	100%							\$0.00
11	40	Early Care & Support for Underserved Populations		Combined	Combined Summary			34.4%	\$403,766.61						\$403,766.61
12	40	Early Care & Support for Underserved Populations		Combined	Prevention	Successful Launch	34%	100%							\$0.00
13	40	Early Care & Support for Underserved Populations		Combined	Access and Linkage	Older Adult Mental He	54%	1%							\$0.00
14	40	Early Care & Support for Underserved Populations		Combined	Outreach	Perinatal Mood Anxiet	12%	0%							\$0.00
15	40	Integrated Community Wellness		Combined	Combined Summary			64.2%	\$301,046.03					\$142,685.00	\$443,731.03
16	40	Integrated Community Wellness		Combined	Early Intervention	Community Based Th	9%	69%							\$0.00
17	40	Integrated Community Wellness		Combined	Early Intervention	Integrated Communit	37%	11%							\$0.00
18	40	Integrated Community Wellness		Combined	Early Intervention	Young Adult Counsell	54%	100%							\$0.00
19															\$0.00
20															\$0.00

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 Annual Mental Health Services Act Revenue and Expenditure Report
 Fiscal Year 2017-18
 Innovation (INN) Summary

County: San Luis Obispo

Date: 12/18/2018

SECTION ONE

	A	B	C	D	E	F
	MHSA Funds	Other Funds				
	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs					\$0.00
2	INN Indirect Administration	\$50,429.57				\$50,429.57
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditure Incurred by JPA					\$0.00
5	INN Project Administration	\$48,684.03	\$0.00	\$0.00	\$0.00	\$48,684.03
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$505,653.56	\$0.00	\$0.00	\$0.00	\$505,653.56
8	INN Project Subtotal	\$554,337.59	\$0.00	\$0.00	\$0.00	\$554,337.59
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$604,767.16	\$0.00	\$0.00	\$0.00	\$604,767.16

SECTION TWO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		INN Component				MHSA Funds				Other Funds				
#	County	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 (Including Interest)	Medi-Cal FFP	1991 Realignment	BH Subaccount	Other	Grand Total
1	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Administration	\$7,358.91					\$7,358.91
1	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Evaluation						\$0.00
1	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Direct	\$76,432.80					\$76,432.80
1	40	Transition Assistance & Relapse Prevention		2/25/2016	7/1/2016	\$318,475.00		Project Subtotal	\$83,791.71	\$0.00	\$0.00	\$0.00	\$0.00	\$83,791.71
2	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Administration	\$9,605.51					\$9,605.51
2	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Evaluation						\$0.00
2	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Direct	\$99,767.00					\$99,767.00
2	40	Late Life Empowerment & Affirmation Program		2/25/2016	7/1/2016	\$344,311.00	\$403,915.00	Project Subtotal	\$109,372.51	\$0.00	\$0.00	\$0.00	\$0.00	\$109,372.51
2	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Administration	\$16,640.52					\$16,640.52
2	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Evaluation						\$0.00
2	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Direct	\$172,835.76					\$172,835.76
2	40	Not for Ourselves Alone		2/25/2016	7/1/2016	\$641,441.00		Project Subtotal	\$189,476.28	\$0.00	\$0.00	\$0.00	\$0.00	\$189,476.28
3	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Administration	\$15,079.09					\$15,079.09
3	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Evaluation						\$0.00
3	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Direct	\$156,618.00					\$156,618.00
3	40	Creating Opportunities for Latinas to Experience Goal Achievement		2/25/2016	7/1/2016	\$615,708.00		Project Subtotal	\$171,697.09	\$0.00	\$0.00	\$0.00	\$0.00	\$171,697.09
4														\$0.00
4														\$0.00
4														\$0.00
4									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Workforce Education and Training (WET) Summary

County: San Luis Obispo

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Fund	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs						\$0.00
2	WET Evaluation Costs						\$0.00
3	WET Administration Costs	-\$1,946.50				\$2,814.79	\$868.29
4	WET Funds Transferred to JPA						\$0.00
5	WET Expenditure Incurred by JPA						\$0.00
6	WET Program Expenditures	\$79,408.98	\$6,036.74	\$0.00	\$0.00	\$38.05	\$85,483.77
7	Total WET Expenditures (Excluding Transfers to JPA)	\$77,462.48	\$6,036.74	\$0.00	\$0.00	\$2,852.84	\$86,352.06

SECTION TWO

		A	B	C	D	E	F	G	H
		County	Wet Component	MHSA Funds	Other Funds				
#	County	Funding Category	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1		Workforce Staffing						\$0.00	
2	40	Training/Technical Assistance	\$65,673.71					\$65,673.71	
3		MH Career Pathways						\$0.00	
4	40	Residency/Internship	\$13,735.27	\$6,036.74			\$38.05	\$19,810.06	
5		Financial Incentive						\$0.00	

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Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Capital Facility Technological Needs (CFTN) Summary

County: San Luis Obispo

Date: 12/18/2018

SECTION ONE

		A	B	C	D	E	F
		MHSA Funds	Other Fund				
		Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CF Annual Planning Costs						\$0.00
2	TN Annual Planning Costs						\$0.00
3	CF Evaluation Costs						\$0.00
4	TN Evaluation Costs						\$0.00
5	CF Administration						\$0.00
6	TN Administration	\$465,122.20					\$465,122.20
7	CFTN Program Expenditure	-\$26,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,396.00
8	Total CFTN Expenditures	\$438,726.20	\$0.00	\$0.00	\$0.00	\$0.00	\$438,726.20

SECTION TWO

		A	B	C	D	E	F	G	H	I	J
		CFTN Component				MHSA Fund	Other Fund				
#	County	Project Name	Prior Project Name	Project Type	Total MSHA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	40	Behavioral Health Electronic Health Record (BHEHR) System Development		Technological Need	-\$26,396.00					-\$26,396.00	
2										\$0.00	
3										\$0.00	

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

WET RP and MHSA HP Summary

County: San Luis Obispo

Date: 12/18/2018

SECTION ONE

	A	B	C	D	E	F	G	H
		WET RP, HP Component	MHSA Funds	Other Funds				
#	County Code	Funding Type	Total MHSA (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1		WET Regional Partnerships (WET RP)						\$0.00
2	40	MHSA Housing Program (Unencumbered Funds)	\$197.93					\$197.93

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Adjustments Worksheet (MHSA)**

County:	San Luis Obispo	Date	12/18/2018
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SECTION ONE

#	A County	B Component	C Adjustment to FY	D Amount	E Reason
1					
2					
3					
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30					

SECTION TWO

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Interest Revenue			
2		Interest Revenue			
3		Interest Revenue			
4		Interest Revenue			
5		Interest Revenue			
6		Interest Revenue			
7		Interest Revenue			
8		Interest Revenue			
9		Interest Revenue			
10		Interest Revenue			
11		Interest Revenue			
12		Interest Revenue			
13		Interest Revenue			
14		Interest Revenue			
15		Interest Revenue			
16		Interest Revenue			
17		Interest Revenue			
18		Interest Revenue			
19		Interest Revenue			
20		Interest Revenue			
21		Interest Revenue			
22		Interest Revenue			
23		Interest Revenue			
24		Interest Revenue			
25		Interest Revenue			
26		Interest Revenue			
27		Interest Revenue			
28		Interest Revenue			
29		Interest Revenue			
30		Interest Revenue			

SECTION THREE

#	A County	B Adjustment to	C Adjustment to FY	D Amount	E Reason
1		Prudent Reserve			
2		Prudent Reserve			
3		Prudent Reserve			
4		Prudent Reserve			
5		Prudent Reserve			
6		Prudent Reserve			
7		Prudent Reserve			
8		Prudent Reserve			
9		Prudent Reserve			
10		Prudent Reserve			
11		Prudent Reserve			
12		Prudent Reserve			
13		Prudent Reserve			
14		Prudent Reserve			
15		Prudent Reserve			
16		Prudent Reserve			
17		Prudent Reserve			
18		Prudent Reserve			
19		Prudent Reserve			
20		Prudent Reserve			
21		Prudent Reserve			
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25		Prudent Reserve			
26		Prudent Reserve			
27		Prudent Reserve			
28		Prudent Reserve			
29		Prudent Reserve			
30		Prudent Reserve			

Annual Mental Health Services Act Revenue and Expenditure Report

Fiscal Year 2017-18

FFP Revenue Adjustment

County: San Luis Obispo

Date: 12/18/2018

SECTION ONE

#	A County	B Fiscal Year	C Cost Report Stage	D Component	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
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

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2017-18
Comments**

	Comments
1	PEI Section Two: Details of funds spent including percentage of Clients under 25 was not provided by JPA.
2	WET Section One: Reimbursement for training recorded in WET Admin FY 16/17 was received in FY 17/18. The \$2,814.79 was used to offset MHPA WET expenditures incurred in FY 17/18.
3	CFTN Section Two: Correction to FY 16/17 posted expenditures for the BHEHR project of \$26,396. The correction was posted in FY 17/18 to be funded by the federal SLO-HIP grant. This correction was netted with FY 17/18 CFTN MHPA funding to reduce the amount transferred from the MHPA CSS funding in the fiscal year the correction was made.
4	WET RP, HP Section One: MHPA Housing Program of \$197.93 represents the interest paid out by CalHFA and received by the county on 07/31/2017. This amount was used to offset some FSP intensive residential expenses covered in other years by CSS MHPA dollars.
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