

| Financial Summary | | | | |
|---|--|---|-------------|---------------------------------------|
| Contractor Name: | | DMH Legal Entity Agreement - Attachment III | | |
| LE Number: | | The Financial Summary - | | |
| Agreement Period: | | Amendment Number - | | |
| Fiscal Year: | | Amendment Date: | | |
| A | B | C | D | E |
| Rank | Funded Programs | Medi-Cal Reimbursable (Y/N) ¹ | Match Funds | Funded Program Amount (Gross Dollars) |
| CATEGORICALLY FUNDED PROGRAMS (100-340) | | | | |
| 100N | Family Preservation Program | N | | |
| 130N | Specialized Foster Care - DCFs MAT (Non Medi-Cal/Non Healthy Families) | N | | |
| 130M | Specialized Foster Care - Child Welfare Services (Medi-Cal/Healthy Families) | Y | | |
| 131N | Group Home Aftercare Services (Non Medi-Cal/Non Healthy Families) | N | | |
| 131M | Group Home Aftercare Services (Medi-Cal/Healthy Families) | Y | | |
| 132N | First 5 (Non Medi-Cal/Non Healthy Families) | N | | |
| 132M | First 5 (Medi-Cal/Healthy Families) | Y | | |
| 140N | Comprehensive SOC Program (SAMHSA, CFDA #93.958) | N | | |
| 141N | Child MH Initiative-Project ABC (SAMHSA, CFDA #93.104) | N | | |
| 142N | Family Wellness Network (SAMHSA, CFDA #93.243) | N | | |
| 150N | Juvenile Justice Program (STOP) | N | | |
| 151N | Juvenile Justice Program (JJCPA -- MHSAT) | N | | |
| 152N | Juvenile Justice Program (JJCPA -- MST) | N | | |
| 153N | Juvenile Justice Program (Co-occurring Disorder) | N | | |
| 154N | Juvenile Justice Program (FFT) (Non Medi-Cal/Non Healthy Families) | N | | |
| 154M | Juvenile Justice Program (FFT) (Medi-Cal/Healthy Families) | Y | | |
| 160N | PATH McKinney, CFDA #93.150 | N | | |
| 170N | Homeless Services (Non Medi-Cal/Non Healthy Families) | N | | |
| 170M | Homeless Services (Medi-Cal/Healthy Families) | Y | | |
| 171N | Post-Release Community Supervision-Community Reintegration Program (Non Medi-Cal/Non Healthy Families) | N | | |
| 171M | Post-Release Community Supervision-Community Reintegration Program (Medi-Cal/Healthy Families) | Y | | |
| 180N | CalWORKs | N | | |
| 181N | CalWORKs Homeless Family Project | N | | |
| 182N | GROW | N | | |
| 190N | PES Relief Plan (Non Medi-Cal/Non Healthy Families) | N | | |
| 190M | PES Relief Plan (Medi-Cal/Healthy Families) | Y | | |
| 300N | DCFS Medical Hubs (VIP) | N | | |
| 301M | DCFS Starview PHF | Y | | |
| 302N | DCFS Independent Living (Hillview) | N | | |
| 303N | DCFS THP (HFLF) | N | | |
| 304M | DCFS - 2011 Realignment | Y | | |
| 310N | DHS Social Model (Dual Diagnosis) | N | | |
| 311N | DHS LAMP (Dual Diagnosis) | N | | |
| 312N | DHS BHS (Dual Diagnosis) | N | | |
| 320N | Juvenile Justice Program/Title IV-E - MST (Non Medi-Cal/Non Healthy Families) | N | | |
| 320M | Juvenile Justice Program/Title IV-E - MST (Medi-Cal/Healthy Families) | Y | | |
| 330N | Other Employment Services/CCJCC (SSG) | N | | |
| 340N | CGF IMD Step Down (Non Medi-Cal/Non Healthy Families) | N | | |
| 340M | CGF IMD Step Down (Medi-Cal/Healthy Families) | Y | | |
| FEDERAL/STATE (360) | | | | |
| 360M | Federal/State Revenue | Y | | |
| CGF FUNDED PROGRAMS (400-499) | | | | |
| 400N | DMH (Non Medi-Cal/Non Healthy Families) | N | | |
| 400M | DMH (Medi-Cal/Healthy Families) | Y | | |
| MENTAL HEALTH SERVICES ACT (MHSA) PROGRAMS (500-899) | | | | |
| 500N | Full Service Partnerships (Non Medi-Cal/Non Healthy Families) | N | | |
| 500M | Full Service Partnerships (Medi-Cal/Healthy Families) | Y | | |
| 510N | FCCS (Non Medi-Cal/Non Healthy Families) | N | | |
| 510M | FCCS (Medi-Cal/Healthy Families) | Y | | |
| 520N | Wellness Centers (Non Medi-Cal/Non Healthy Families) | N | | |
| 520M | Wellness Centers (Medi-Cal/Healthy Families) | Y | | |
| 530N | Alternative Crisis Services (Non Medi-Cal/Non Healthy Families) | N | | |
| 530M | Alternative Crisis Services (Medi-Cal/Healthy Families) | Y | | |
| 540N | IMD Step-Down (Non Medi-Cal/Non Healthy Families) | N | | |
| 540M | IMD Step-Down (Medi-Cal/Healthy Families) | Y | | |
| 600N | Prevention & Early Intervention Programs (Non Medi-Cal/Non Healthy Families) | N | | |
| 600M | Prevention & Early Intervention Programs (Medi-Cal/Healthy Families) | Y | | |
| 700N | Innovation Programs (Non Medi-Cal/Non Healthy Families) | N | | |
| 700M | Innovation Programs (Medi-Cal/Healthy Families) | Y | | |
| 800N | Probation Camps | N | | |
| 810N | Jail Transition & Linkage | N | | |
| 820N | Planning, Outreach & Engagement | N | | |
| Maximum Contract Amount | | | | \$ - |

¹Medi-Cal reimbursable reflects DMH program guidelines in addition to applicable state and federal regulations.