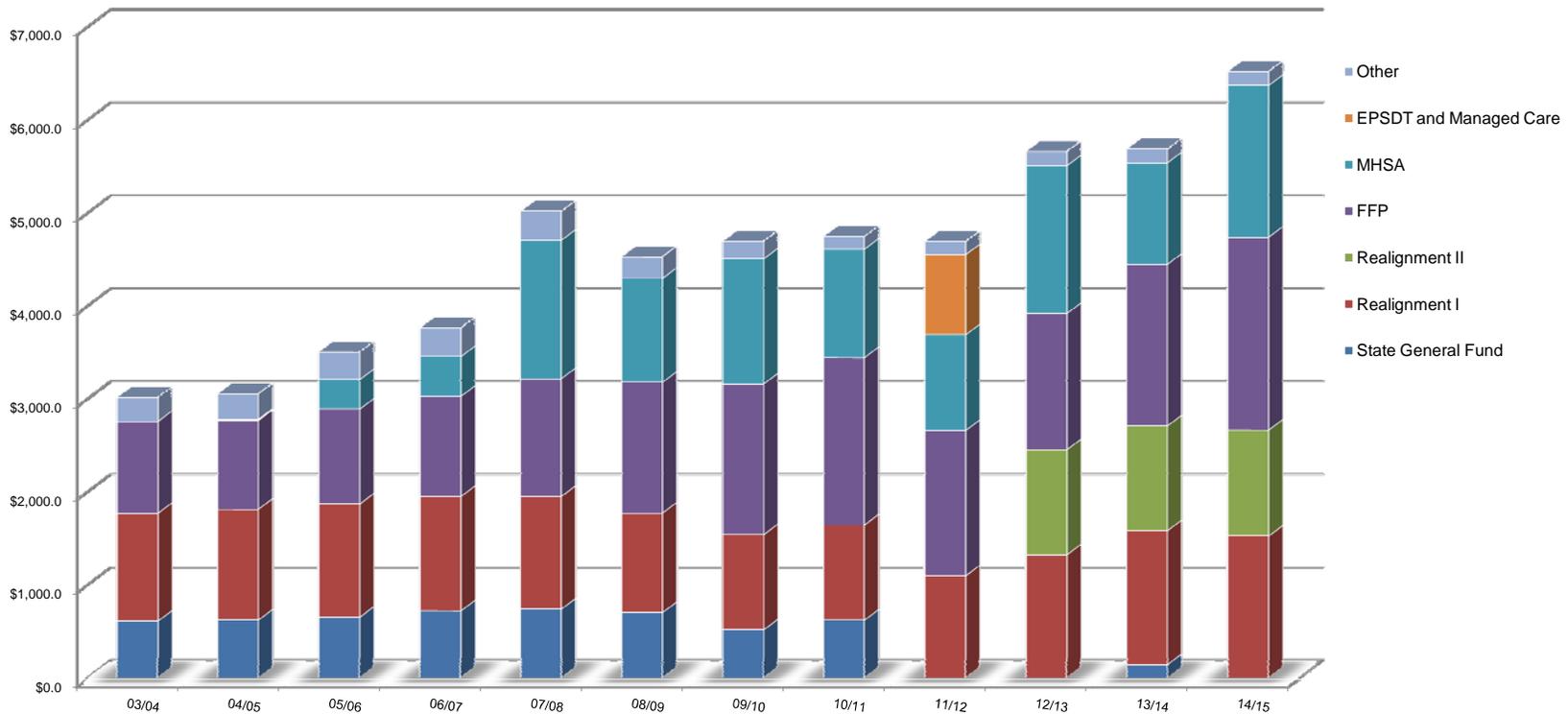




**Financial Oversight Committee
Financial Report
May 22, 2014**

Major Funding Sources Role of Major Funding Sources (Millions)



POLICY IMPLICATIONS:

Even with fluctuations of individual accounts, funding for the overall system has grown since the enactment of the MHSA and has stayed relatively stable. MHSA allocations to counties for the first 11 months of FY 13/14 total \$1,000,323,926.75

Realignment I 1991 transferred control of several health and mental health programs from the state to the counties, reduced State General Funds to the counties, and provided the counties with "new" tax revenues from increased sales tax and vehicle license fees dedicated to counties for their increased financial obligations for health and mental health programs.

Realignment II 2011: shifts "existing" state revenues from sales tax, vehicle license fee for various programs including EPSDT and mental health managed care.

Source: Sources identified in Appendix 1
May 2014
Updated Semi-Annually

**MHSA FUNDING
(Millions)
(Cash Basis)**



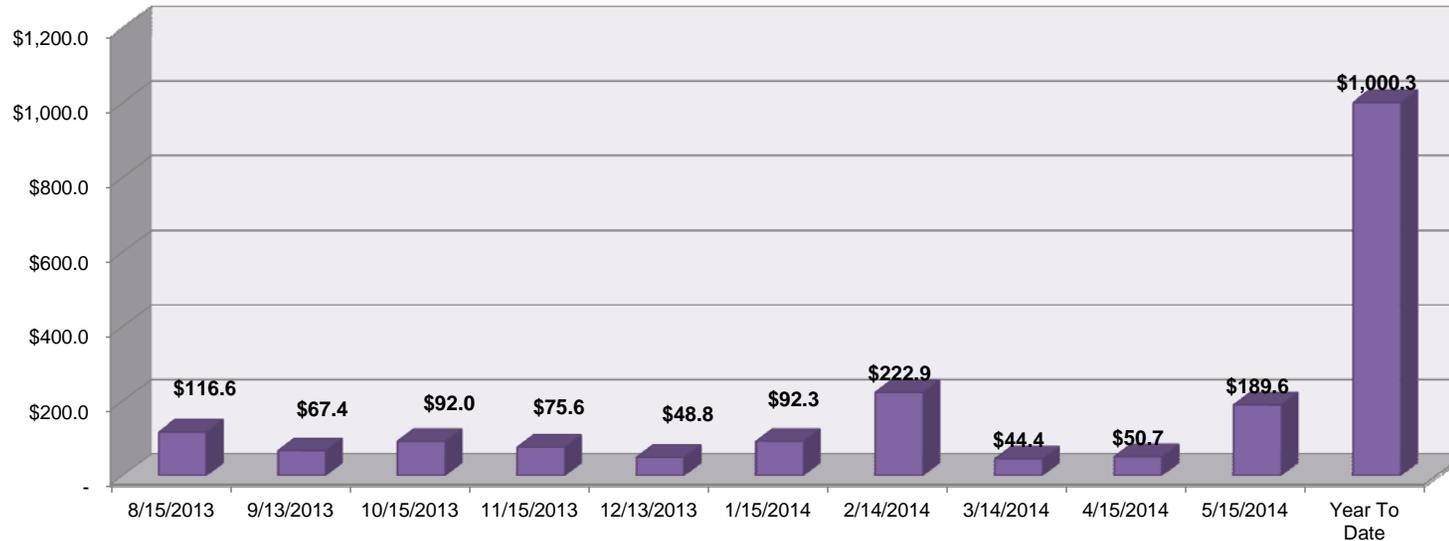
POLICY IMPLICATIONS:

As reflected in the FY 2014/15 projection, there is a significant increase in revenue.

MHSA funding is susceptible to economic fluctuations as noted in the chart above. The importance of a Prudent Reserve is reflected in the fluctuations in the chart above.

Source: Sources identified Appendix 2
May 2014
Updated Semi-Annually

Mental Health Services Fund Distributions FY 2013/14 (Millions)



POLICY IMPLICATIONS:

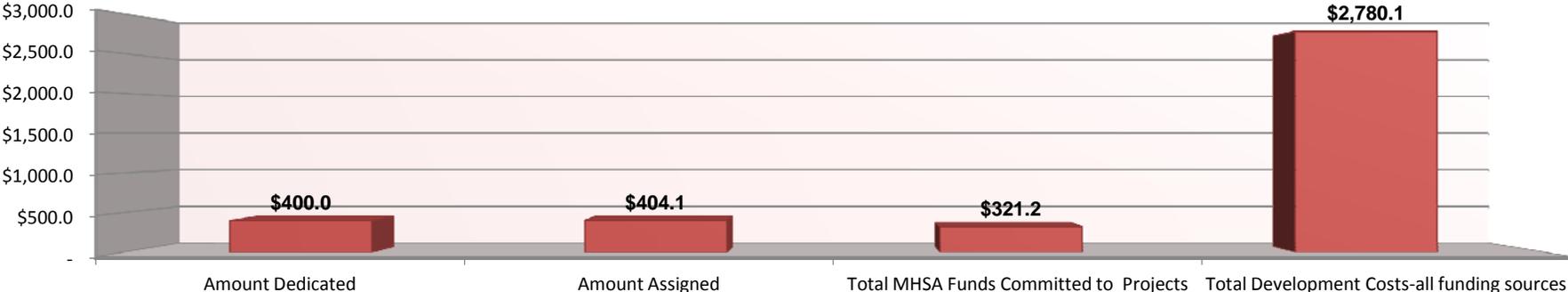
This is a new chart reflecting changes to distributions. Funds are no longer distributed by Component, (Community Services and Supports, Prevention and Early Intervention, Innovation, etc.).

Distribution in FY 8/15/2013 represents Mental Health Services funds distributed for July and August 2013.

For a year to date, county by county summary of distributions, refer to the following link:
http://www.sco.ca.gov/Files-ARD-Payments/mentalhealthservices_ytd_1213.pdf

Source: State Controller's Office
 May 2014
 Updated Semi-Annually

MHSA Housing Program (Millions)



POLICY IMPLICATIONS:

There is still approximately \$79 million in uncommitted funds.

Last updated January 2014

Source: Department of Health Care Services

May 2014
Updated Semi-Annually

State Administered Funds By Department
2012-13

State Department	Amount of State Administration Budgeted
Judicial Brach	
State Operations	1,037
State Treasurer	
State Operations	4,000
Office of Statewide Health Planning and Development	
State Operations	3,869
Department of Healthcare Services	
State Operations	9,309
Department of Public Health	
State Operations	18,537
Department of Developmental Services	
State Operations	1176
State Controllers Office	
State Operations	0
Mental Health Services Oversight and Accountability Commission	
State Operations	41,244
Department of Education	
State Operations	131
Board of Governors of the California Community Colleges	
State Operations	84
Financial Information System of California	
State Operations	70
Military Department	
State Operations	1,360
Department of Veterans Affairs	
State Operations	504
General Administrative Expense	0
Total Expenditures and Expenditure Adjustments	81,321
*Millions	

Revenue and Expenditure Report - FY 10/11

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Alameda	\$ 41,756,100	\$ 23,307,945	\$ 7,071,363	\$ 838,805	\$ 218,784	\$ 1,343,907	\$ 73,693	\$ 482,236	\$ 0	\$ 33,336,733	\$ 17,945,553	\$ 0
Alpine	\$ 1,040,900	\$ 322,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 322,557	\$ 454,068	\$ 225,325
Amador	\$ 1,856,800	\$ 1,565,148	\$ 173,614	\$ 2,329	\$ 45,787	\$ 0	\$ 0	\$ 0	\$ 1,697	\$ 1,788,575	\$ 649,150	\$ 0
Berkeley	\$ 3,544,600	\$ 2,180,147	\$ 629,290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,809,437	\$ 1,605,816	\$ 0
Butte	\$ 6,794,500	\$ 4,680,650	\$ 2,502,006	\$ 155,711	\$ 109,887	\$ 650,590	\$ 46,372	\$ 0	\$ 218,800	\$ 8,364,016	\$ 2,857,861	\$ 0
Calaveras	\$ 2,018,700	\$ 1,243,156	\$ 247,864	\$ 67,196	\$ 73,617	\$ 157,849	\$ 183	\$ 0	\$ 123,900	\$ 1,913,765	\$ 975,189	\$ 0
Colusa	\$ 1,664,700	\$ 1,088,136	\$ 88,043	\$ 0	\$ 82,694	\$ 238,988	\$ 0	\$ 0	\$ 0	\$ 1,497,861	\$ 215,502	\$ 0
Contra Costa	\$ 26,507,000	\$ 17,223,554	\$ 4,598,437	\$ 422,745	\$ 439,989	\$ 419,590	\$ 0	\$ 0	\$ 0	\$ 23,104,315	\$ 10,125,250	\$ 0
Del Norte	\$ 1,753,300	\$ 893,801	\$ 45,071	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 938,872	\$ 648,250	\$ 0
El Dorado	\$ 4,710,900	\$ 3,050,357	\$ 1,681,976	\$ 34,787	\$ 121,872	\$ 439	\$ 26,831	\$ 0	\$ 0	\$ 4,916,262	\$ 1,898,284	\$ 0
Fresno	\$ 28,689,200	\$ 19,523,920	\$ 4,413,465	\$ 232,933	\$ 346,259	\$ 664,921	\$ 0	\$ 0	\$ 0	\$ 25,181,499	\$ 12,319,595	\$ 0
Glenn	\$ 1,764,600	\$ 1,736,625	\$ 289,405	\$ 2,948	\$ 6,590	\$ 44,237	\$ 0	\$ 71,914	\$ 81,300	\$ 2,233,019	\$ 88,510	\$ 0
Humboldt	\$ 4,175,400	\$ 2,871,689	\$ 740,798	\$ 205	\$ 34,636	\$ 287,371	\$ 7,099	\$ 0	\$ 0	\$ 3,941,798	\$ 584,359	\$ 0
Imperial	\$ 5,771,100	\$ 5,769,781	\$ 1,480,902	\$ 50,513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,301,196	\$ 130,047	\$ 0
Inyo	\$ 1,199,700	\$ 634,427	\$ 110,524	\$ 200	\$ 12,165	\$ 284,921	\$ 0	\$ 0	\$ 0	\$ 1,042,237	\$ 391,782	\$ 0
Kern	\$ 24,749,200	\$ 24,375,083	\$ 2,230,489	\$ 573,253	\$ 601,028	\$ 455,414	\$ 26,116	\$ 0	\$ 0	\$ 28,261,383	\$ 8,883,573	\$ 2,832,852
Kings	\$ 4,838,400	\$ 3,134,995	\$ 661,939	\$ 55,320	\$ 219,447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,071,701	\$ 1,839,916	\$ 0
Lake	\$ 2,372,800	\$ 1,897,295	\$ 380,769	\$ 0	\$ 0	\$ 119,481	\$ 0	\$ 0	\$ 0	\$ 2,397,545	\$ 758,702	\$ 0
Lassen	\$ 1,755,900	\$ 1,191,217	\$ 173,007	\$ 0	\$ 36,341	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,564	\$ 777,777	\$ 0
Los Angeles	\$ 333,410,400	\$ 243,797,497	\$ 47,362,975	\$ 1,216,984	\$ 3,781,075	\$ 8,702,717	\$ 0	\$ 575,462	\$ 0	\$ 305,436,709	\$ 0	\$ 0
Madera	\$ 5,075,200	\$ 2,866,365	\$ 1,116,045	\$ 426,278	\$ 215,689	\$ 1,294,873	\$ 22,160	\$ 0	\$ 0	\$ 5,941,410	\$ 2,621,300	\$ 0
Marin	\$ 6,600,800	\$ 3,089,297	\$ 1,086,104	\$ 23,239	\$ 273,145	\$ 633,254	\$ 0	\$ 0	\$ 0	\$ 5,105,039	\$ 2,175,490	\$ 0
Mariposa	\$ 1,208,700	\$ 1,417,597	\$ 85,907	\$ 0	\$ 35,643	\$ 776,273	\$ 0	\$ 0	\$ 0	\$ 2,315,420	\$ 277,453	\$ 0
Mendocino	\$ 2,903,700	\$ 2,211,378	\$ 151,801	\$ 0	\$ 51,794	\$ 0	\$ 10,317	\$ 0	\$ 0	\$ 2,425,290	\$ 741,100	\$ 0
Merced	\$ 8,556,600	\$ 1,785,197	\$ 535,493	\$ 23,847	\$ 178,578	\$ 300,933	\$ 0	\$ 0	\$ 0	\$ 2,824,048	\$ 3,843,898	\$ 0
Modoc	\$ 1,129,100	\$ 1,019,772	\$ 136,816	\$ 7,898	\$ 34,326	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,198,812	\$ 392,275	\$ 0
Mono	\$ 1,176,300	\$ 407,685	\$ 65,744	\$ 52,188	\$ 119,234	\$ 39,920	\$ 723	\$ 0	\$ 0	\$ 685,494	\$ 492,263	\$ 0
Monterey	\$ 13,650,300	\$ 9,324,093	\$ 3,521,156	\$ 1,054,047	\$ 623,453	\$ 618,185	\$ 0	\$ 0	\$ 0	\$ 15,140,933	\$ 3,057,537	\$ 0
Napa	\$ 3,903,500	\$ 2,406,079	\$ 890,478	\$ 19,212	\$ 0	\$ 497,793	\$ 0	\$ 0	\$ 0	\$ 7,756,891	\$ 437,202	\$ 0

Revenue and Expenditure Report - FY 10/11 (CONTINUED)

	Annual Revenue	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Training and Education	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds Assigned to CALMHSA	Total-All Components	Local Prudent Reserve	Funds Subject to Reversion
Nevada	\$ 2,906,713	\$ 2,835,999	\$ 506,824	\$ 65,407	\$ 54,701	\$ 315,109	\$ 0	\$ 0	\$ 0	\$ 3,778,041	\$ 1,129,150	\$ 0
Orange	\$ 94,884,700	\$ 65,086,612	\$ 12,495,829	\$ 836,288	\$ 2,973,858	\$ 6,251,758	\$ 468,467	\$ 13,490	\$ 3,334,200	\$ 91,460,501	\$ 48,795,203	\$ 0
Placer	\$ 7,948,900	\$ 3,499,640	\$ 1,553,712	\$ 325,783	\$ 252,073	\$ 34,284	\$ 5,546	\$ 367,207	\$ 0	\$ 6,038,245	\$ 2,486,928	\$ 0
Plumas	\$ 1,613,400	\$ 727,120	\$ 55,755	\$ 0	\$ 27,515	\$ 63,857	\$ 0	\$ 0	\$ 0	\$ 874,247	\$ 702,511	\$ 0
Riverside	\$ 60,888,300	\$ 35,087,142	\$ 10,880,273	\$ 999,393	\$ 777,144	\$ 2,529,346	\$ 88,186	\$ 0	\$ 0	\$ 50,361,484	\$ 26,525,043	\$ 0
Sacramento	\$ 37,516,800	\$ 21,999,832	\$ 3,198,288	\$ 361,271	\$ 332,435	\$ 2,291,002	\$ 0	\$ 0	\$ 0	\$ 28,182,828	\$ 4,627,937	\$ 0
San Benito	\$ 2,288,300	\$ 1,193,278	\$ 329,763	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,523,041	\$ 929,050	\$ 0
San Bernardino	\$ 61,547,700	\$ 43,268,107	\$ 9,988,559	\$ 735,516	\$ 1,103,584	\$ 3,918,682	\$ 219,859	\$ 198,691	\$ 0	\$ 59,432,998	\$ 22,152,363	\$ 0
San Diego	\$ 95,689,700	\$ 66,269,971	\$ 23,911,292	\$ 1,073,206	\$ 1,813,501	\$ 1,816,024	\$ 177,954	\$ 0	\$ 0	\$ 95,061,949	\$ 42,193,120	\$ 0
San Francisco	\$ 21,683,200	\$ 13,437,704	\$ 6,326,028	\$ 457,624	\$ 1,140,067	\$ 904,455	\$ 0	\$ 119,600	\$ 0	\$ 22,385,478	\$ 1,000,000	\$ 0
San Joaquin	\$ 19,671,800	\$ 13,226,035	\$ 3,876,702	\$ 0	\$ 285,528	\$ 0	\$ 112,916	\$ 0	\$ 0	\$ 17,501,181	\$ 11,627,409	\$ 0
San Luis Obispo	\$ 7,917,400	\$ 5,400,212	\$ 1,907,749	\$ 71,486	\$ 310,309	\$ 1,263,880	\$ 0	\$ 0	\$ 0	\$ 8,953,635	\$ 2,009,458	\$ 0
San Mateo	\$ 19,032,400	\$ 14,153,135	\$ 3,867,634	\$ 114,874	\$ 448,287	\$ 1,981,239	\$ 62,924	\$ 0	\$ 0	\$ 20,628,093	\$ 600,000	\$ 0
Santa Barbara	\$ 13,519,500	\$ 10,671,230	\$ 2,676,248	\$ 561,983	\$ 549,947	\$ 1,231,677	\$ 0	\$ 0	\$ 0	\$ 15,691,084	\$ 5,695,581	\$ 0
Santa Clara	\$ 53,736,100	\$ 28,244,440	\$ 10,767,047	\$ 583,376	\$ 1,845,437	\$ 1,744,909	\$ 0	\$ 0	\$ 0	\$ 43,185,209	\$ 15,011,860	\$ 0
Santa Cruz	\$ 8,586,800	\$ 5,259,230	\$ 1,490,883	\$ 599,675	\$ 198,404	\$ 96,456	\$ 37,817	\$ 0	\$ 15,169	\$ 7,697,634	\$ 3,205,967	\$ 0
Shasta	\$ 5,627,300	\$ 4,488,906	\$ 1,439,685	\$ 9,139	\$ 145,426	\$ 6,260	\$ 22,576	\$ 0	\$ 0	\$ 6,112,992	\$ 1,811,768	\$ 0
Sierra	\$ 1,062,800	\$ 479,689	\$ 123,396	\$ 0	\$ 198,640	\$ 164,105	\$ 0	\$ 0	\$ 0	\$ 965,830	\$ 318,637	\$ 0
Siskiyou	\$ 1,963,100	\$ 1,483,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,483,608	\$ 478,527	\$ 0
Solano	\$ 11,789,600	\$ 6,224,355	\$ 1,151,626	\$ 555,511	\$ 502,150	\$ 270,106	\$ 0	\$ 0	\$ 0	\$ 8,703,748	\$ 2,675,323	\$ 0
Sonoma	\$ 13,237,000	\$ 8,707,786	\$ 3,422,969	\$ 1,311,550	\$ 347,129	\$ 47,641	\$ 0	\$ 0	\$ 0	\$ 13,837,075	\$ 2,709,861	\$ 0
Stanislaus	\$ 15,009,100	\$ 8,601,907	\$ 3,269,257	\$ 240,022	\$ 338,633	\$ 996,513	\$ 13,000	\$ 0	\$ 0	\$ 13,459,332	\$ 500,000	\$ 0
Sutter/Yuba	\$ 5,503,100	\$ 2,467,094	\$ 913,543	\$ 0	\$ 0	\$ 5,156	\$ 0	\$ 0	\$ 0	\$ 3,385,793	\$ 271,836	\$ 0
Tehema	\$ 2,303,300	\$ 2,219,062	\$ 452,833	\$ 90,833	\$ 4,562	\$ 15,576	\$ 0	\$ 0	\$ 0	\$ 2,782,867	\$ 606,741	\$ 0
Tri-City	\$ 6,478,500	\$ 3,353,681	\$ 1,179,122	\$ 0	\$ 0	\$ 0	\$ 25,909	\$ 0	\$ 0	\$ 4,558,712	\$ 2,271,200	\$ 0
Trinity	\$ 1,171,900	\$ 699,865	\$ 233,000	\$ 135,211	\$ 86,502	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,154,577	\$ 232,213	\$ 0
Tulare	\$ 14,207,200	\$ 6,633,702	\$ 2,796,216	\$ 0	\$ 22,264	\$ 31,866	\$ 27,503	\$ 0	\$ 0	\$ 9,511,550	\$ 6,409,549	\$ 0
Tuolumne	\$ 2,187,200	\$ 1,487,154	\$ 336,755	\$ 176,649	\$ 51,991	\$ 327,144	\$ 0	\$ 0	\$ 0	\$ 2,379,694	\$ 406,901	\$ 0
Ventura	\$ 24,268,500	\$ 20,545,526	\$ 5,671,665	\$ 28,366	\$ 455,349	\$ 918,477	\$ 193,445	\$ 0	\$ 0	\$ 27,812,828	\$ 9,339,433	\$ 0
Yolo	\$ 6,313,300	\$ 3,767,009	\$ 973,519	\$ 0	\$ 85,563	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,826,091	\$ 514,068	\$ 0

Appendix 1
Community Mental Health Funding Amounts
Role of Major Funding Sources
(This data ties to chart on page 2)

Actual/Estimated/Projected Totals for the Major Community Mental Health Funding Sources												
	FY 03/04 (actual)	FY 04/05 (actual)	FY 05/06 (actual)	FY 06/07 (actual)	FY 07/08 (actual)	FY 08/09 (actual)	FY 09/10 (actual)	FY 10/11 (actual)	SFY 11/12 (actual)	SFY 12/13 (estimated)	SFY 13/14 (projected)	SFY 14/15 (projected)
State General Fund (SGF)	\$611.3	\$621.6	\$653.5	\$721.8	\$738.5	\$701.0	\$518.0	\$619.4	\$0.1	\$0.0	\$142.5	\$0.0
Realignment I*	\$1,159.3	\$1,189.9	\$1,217.1	\$1,230.9	\$1,211.5	\$1,072.4	\$1,023.0	\$1,023.0	\$1,097.6	\$1,324.0	\$1,438.0	\$1,526.0
Realignment II**	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,131.0	\$1,128.0	\$1,140.0
Federal Financial Participation (FFP)	\$987.5	\$955.5	\$1,019.9	\$1,076.8	\$1,266.4	\$1,404.6	\$1,619.2	\$1,799.9	\$1,562.5	\$1,465.0	\$1,737.0	\$2,073.0
Proposition 63 Funds (MHSA) Allocations/ Distributions	\$0.0	\$12.7	\$316.9	\$426.3	\$1,488.2	\$1,117.0	\$1,347.0	\$1,165.1	\$1,029.9	\$1,589.0	\$1,091.0	\$1,633.0
Redirected funding for EPSDT and Mental Health Managed Care	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$861.2	\$0.0	\$0.0	\$0.0
Other	\$255.2	\$276.2	\$295.4	\$306.8	\$313.3	\$233.9	\$187.6	\$139.4	\$139.4	\$150.0	\$150.0	\$150.0
TOTAL	\$3,013.3	\$3,055.9	\$3,502.8	\$3,762.6	\$5,017.9	\$4,528.9	\$4,694.8	\$4,746.8	\$4,690.7	\$ 5,659.0	\$ 5,686.5	\$ 6,522.0

*Includes \$14 million in Vehicle License Fee Collections. FY 11/12 and FY 12/13 and amounts from Governor's proposed FY 13/14.

**Managed Care and EPSDT share of 2011 Behavioral Health Subaccount only. FY 12/13 and FY 13/14 growth estimated on percentage of growth in Behavioral Health Subaccount from Governor's proposed FY 13/14 budget.

State General Fund (SGF): The SGF is funded through personal income tax, sales and use tax, corporation tax, and other revenue and transfers. Prior to the Governor's FY 2011/12 Budget Proposal, the primary obligations of the SGF provided counties with mental health dollars to fund specialty mental health benefits of entitlement programs including Medi-Cal Managed Care, Early and Periodic Screening Diagnosis Treatment (EPSDT) and Mental Health Services to Special Education Pupils (AB 3632).

Realignment: Realignment is the shift of funding and responsibility from the State to the counties to provide mental health services, social services and public health. There are two sources of revenue that fund realignment: 1/2 cent of State sales taxes and a portion of State vehicle license fees. The primary mental health obligation of realignment is to provide services to individuals who are a danger to self/others or unable to provide for immediate needs. It is also a primary funding source for community-based mental health services, State hospital services for civil commitments and Institutions for Mental Disease (IMDs) which provide long-term care services. 2011 Realignment gives counties the funding responsibility for EPSDT and Mental Health Managed Care.

Federal Financial Participation (FFP): FFP is the federal reimbursement counties receive for providing specialty mental health treatment to Medi-Cal and Healthy Families Program beneficiaries. The amount of federal reimbursement received by counties is based on a percentage established for California and which is called the Federal Medical Assistance Percentage (FMAP).

Proposition 63 Funds (MHSA): The MHSA is funded by a 1% tax on personal income in excess of \$1 million. The primary obligations of the MHSA is for counties to expand recovery based mental health services, to provide prevention and early intervention services, innovative programs, to educate, train and retain mental health professionals, etc.

Other: Other revenue comes from a variety of sources--county funds are from local property taxes, patient fees and insurance, grants, etc. The primary obligation of the county funds is the maintenance of effort (the amount of services required to be provided by counties in order to receive Realignment funds).

Source: FY 2012/13 Governor's Budget, DOF, DMH (DHCS after June 30, 2012) MHSA Summary Comparison (posted 07/21/2011), MHSOAC Fiscal Consultant Projections, and California Department of Health Care Services

May 2014

Updated Semi-Annually

Appendix 2
MHSA REVENUES RECEIVED AT THE STATE LEVEL
(This data ties to the chart on page 3)

	SFY 04/05 (actual)	SFY 05/06 (actual)	SFY 06/07 (actual)	SFY 07/08 (actual)	SFY 08/09 (actual)	SFY 09/10 (actual)	SFY 10/11 (actual)	SFY 11/12 (actual)	SFY 12/13 (projected)	SFY 13/14 (projected)	SFY 14/15 (projected)
Cash Transfers	\$169.5	\$894.6	\$935.1	\$983.9	\$797.0	\$799.0	\$905.0	\$910.0	\$1,204.0	\$1,179.0	\$1,263.0
Annual Adjustment	\$83.6	\$0.0	\$0.0	\$423.7	\$438.0	\$581.0	\$225.0	-\$64.0	\$480.0	\$274.0	\$474.0
Interest Income	\$0.7	\$11.2	\$49.2	\$94.4	\$57.6	\$14.9	\$9.7	\$2.7	\$0.7	\$0.6	\$0.6
TOTAL	\$253.8	\$905.8	\$984.3	\$1,502.0	\$1,292.6	\$1,394.9	\$1,139.7	\$848.7	\$1,684.7	\$1,453.6	\$1,737.6

A comparison of MHSA revenues on an accrual basis and a cash basis was provided by the California Department of Finance (DOF).

Note: The dollars identified above may not tie to Annual Adjustment figures published by the Department of Finance (DOF) because DOF uses an accrual method to determine dollars and DMH (DHCS after June 30, 2012) and the MHSOAC base their figures on cash received.

Source: FY 2012/13 Governor's Budget, DOF, DMH (DHCS after June 30, 2012) MHSA Expenditure Report (FY 04/05 through 11/12 amounts) and the Legislative Analyst Office (LAO) Fiscal Outlook. FY 13/14 cash transfers and interest income are projected amounts based on personal income tax estimates from the LAO. Estimated numbers are for FY 11/12 and projected numbers are for FY 12/13 and FY 13/14.

May 2014
Updated Semi-Annually