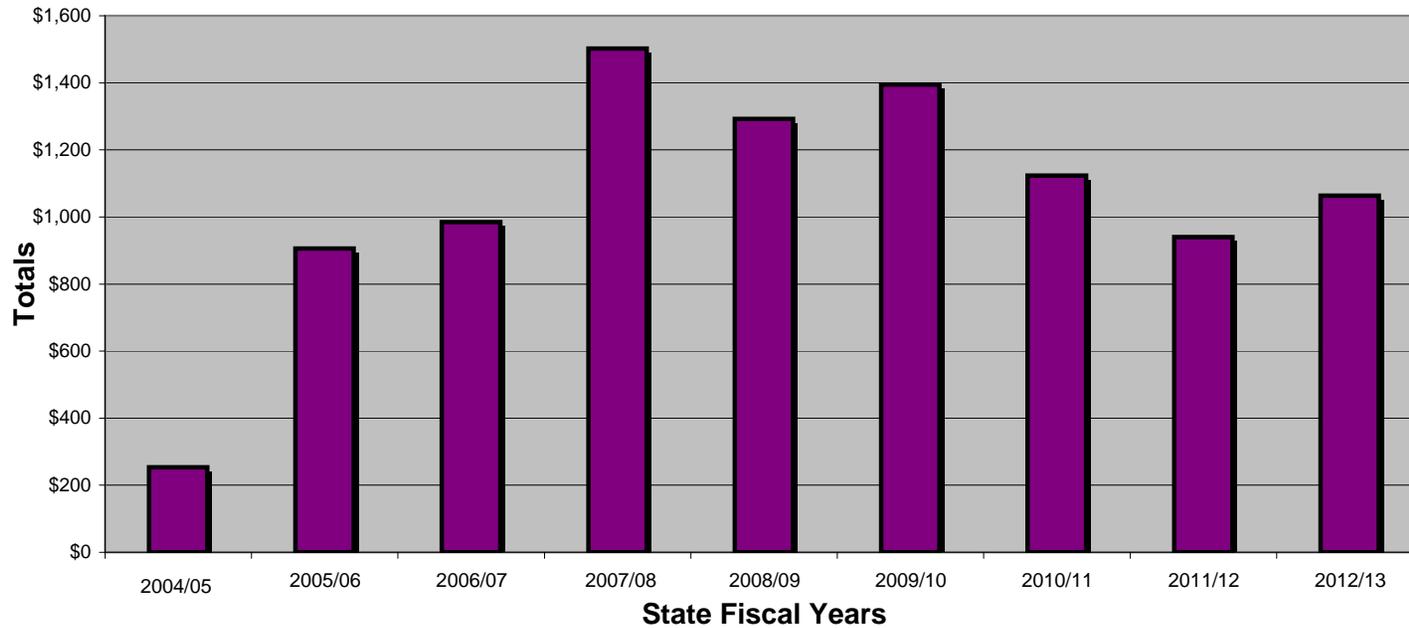




**Mental Health Funding & Policy Committee**  
**Draft** Financial Report  
May 23, 2011

**MHSA REVENUES RECEIVED (Cash Basis)**  
(Millions)

FY 2004/05 through 2012/13

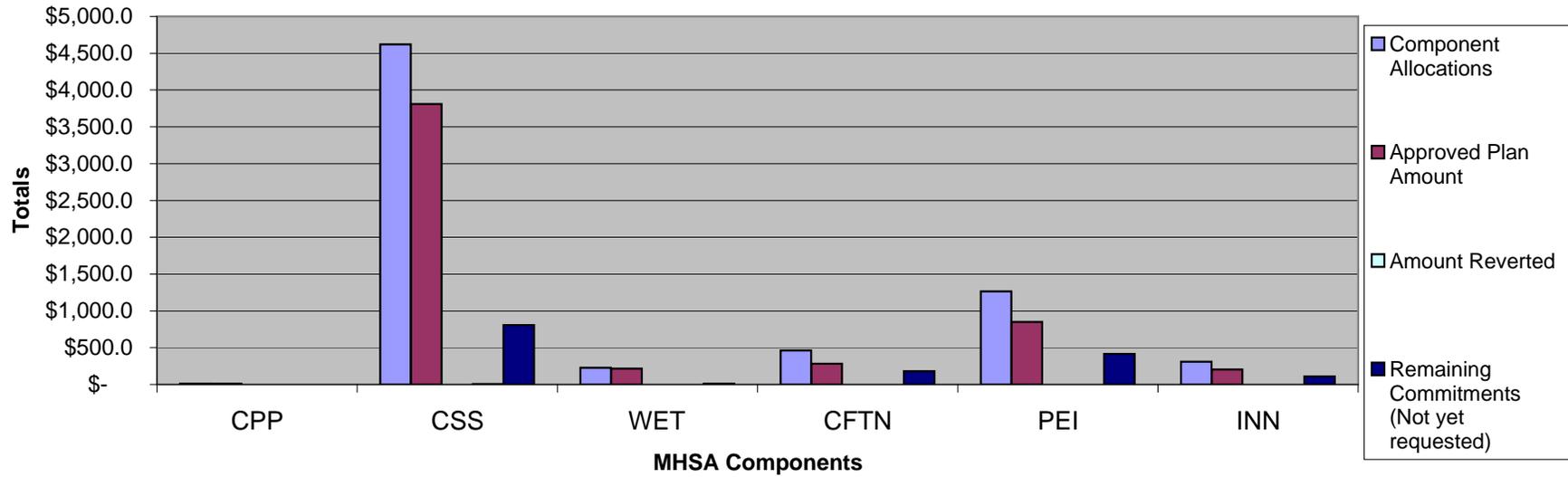


	SFY 04/05 (actual)	SFY 05/06 (actual)	SFY 06/07 (actual)	SFY 07/08 (actual)	SFY 08/09 (actual)	SFY 09/10 (actual)	SFY 10/11 (estimated)	SFY 11/12 (projected)	SFY 12/13 (projected)
Cash Transfers	169.5	894.6	935.1	\$983.9	\$797.0	\$799.0	\$895.0	\$1,004.0	\$1,085.3
Annual Adjustment	83.6	\$0.0	\$0.0	\$423.7	\$438.0	\$581.0	\$225.0	-\$64.5	-\$23.0
Interest Income	0.7	\$11.2	\$49.2	\$94.4	\$57.6	\$14.9	\$3.4	\$0.8	\$0.8
<b>TOTAL</b>	<b>\$253.8</b>	<b>\$905.8</b>	<b>\$984.3</b>	<b>\$1,502.0</b>	<b>\$1,292.6</b>	<b>\$1,394.9</b>	<b>\$1,123.4</b>	<b>\$940.3</b>	<b>\$1,063.1</b>

A comparison of MHSA revenues on an accrual basis and a cash basis can be found in the Department of Mental Health's (DMH) MHSA Expenditure Report for FY 2011/12 at [http://www.dmh.ca.gov/Prop\\_63/MHSA/Publications/default.asp](http://www.dmh.ca.gov/Prop_63/MHSA/Publications/default.asp)

Source: FY 2011/12 Governor's Budget May Revision and DMH MHSA Expenditure Report (FY 04/05 through 11/12 amounts)  
FY 12/13 cash transfers is projected based on personal income tax estimates from the 2011/12 May Revision Revenue Estimates.  
Estimated numbers are for FY 10/11 and projected numbers are for FY 11/12 and 12/13.

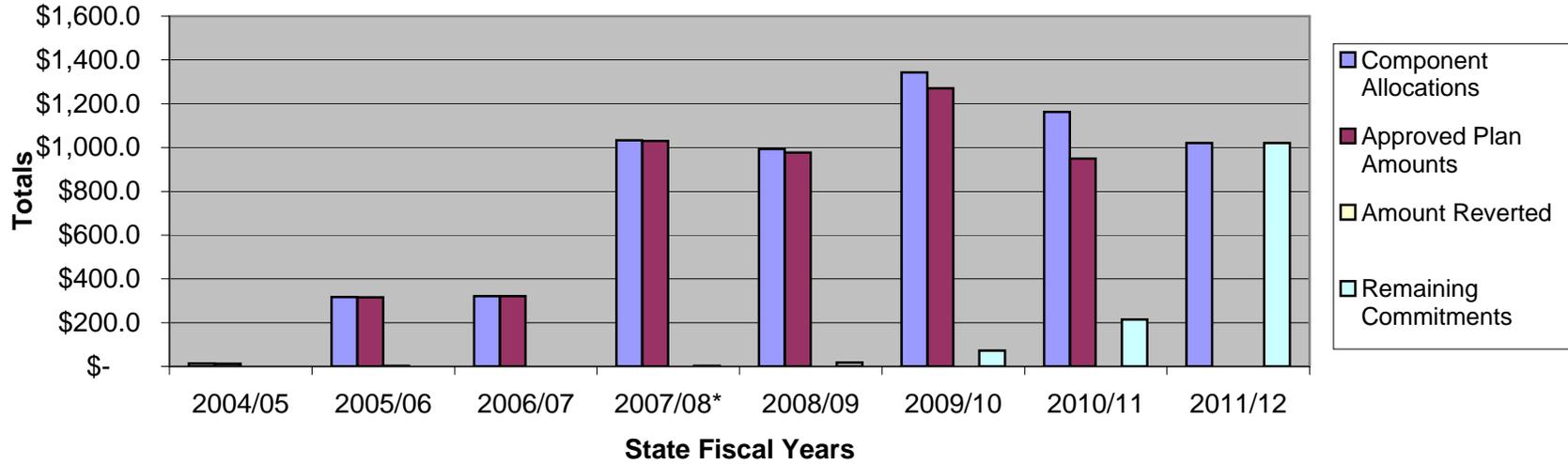
**MHSA Funding  
Committed/Distributed/Undistributed/Reverted  
FY 2004/05 through 2011/12  
(millions)**



MHSA Funding: County-Level Committed/Distributed/Undistributed/Reverted (By Fiscal Year) 2004/05 through 2011/12				
	Component Allocations	Approved Plan Amount	Amount Reverted	Remaining Commitments (Not yet requested)
2004/05	\$ 13.0	\$ 12.7	\$ 0.3	\$ 0
2005/06	\$ 317.3	\$ 315.2	\$ 2.1	\$ 0
2006/07	\$ 426.3	\$ 423.5	\$ 0	\$ 2.8
2007/08	\$ 1,488.1	\$ 1,380.9	\$ 0.2	\$ 107.0
2008/09	\$ 1,117.0	\$ 1,018.0		\$ 99.0
2009/10	\$ 1,347.0	\$ 1,272.1		\$ 74.9
2010/11	\$ 1,165.4	\$ 951.4		\$ 214.0
2011/12	\$ 1,020.9			\$ 1,020.9
<b>Total (FY 04/05 - 11/12)</b>	<b>\$ 6,895.0</b>	<b>\$ 5,373.8</b>	<b>\$ 2.6</b>	<b>\$ 1,518.6</b>

Source: DMH MHSA Summary Comparison (Posted 5/12/2011)

**MHSA Funding: Combined CSS, PEI and INN  
Committed/Distributed/Undistributed/Reverted  
FY 2004/05 through 2011/12  
Three Year Reversion  
(millions)**

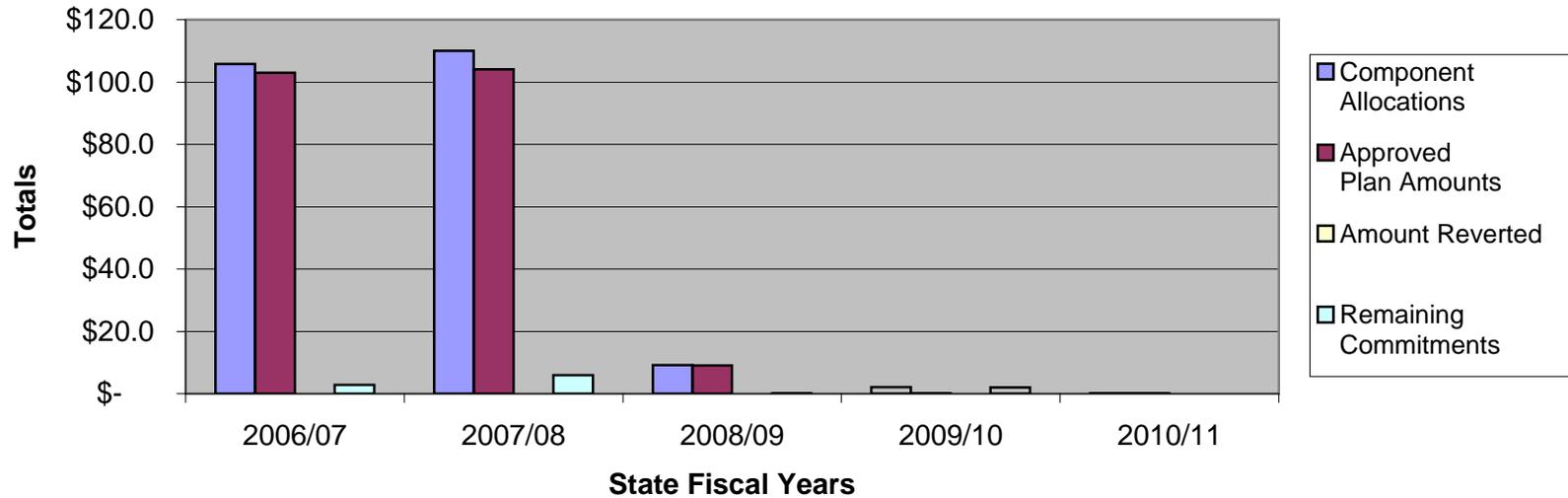


<b>MHSA Funding: County-Level Committed/Distributed/Undistributed/Reverted (By Fiscal Year) 2004/05 through 2011/12</b>				
	<b>Component Allocations</b>	<b>Approved Plan Amounts</b>	<b>Amount Reverted*</b>	<b>Remaining Commitments</b>
2004/05	\$ 13.0	\$ 12.7	\$ 0.3	\$ 0
2005/06	\$ 317.3	\$ 315.2	\$ 2.1	\$ 0
2006/07	\$ 320.5	\$ 320.5	\$ 0	\$ 0
2007/08	\$ 1,033.2	\$ 1,029.6	\$ 0.2	\$ 3.3
2008/09	\$ 993.7	\$ 976.6		\$ 17.1
2009/10	\$ 1,343.6	\$ 1,270.7		\$ 72.9
2010/11	\$ 1,163.0	\$ 949.0		\$ 214.0
2011/12	\$ 1,020.9			\$ 1,020.9
<b>Total</b>	<b>\$ 6,205.1</b>	<b>\$ 4,874.3</b>	<b>\$ 2.6</b>	<b>\$ 1,328.3</b>

\*Reversion based on Unapproved Funds only. Reversion based on Unexpended Funds not yet determined

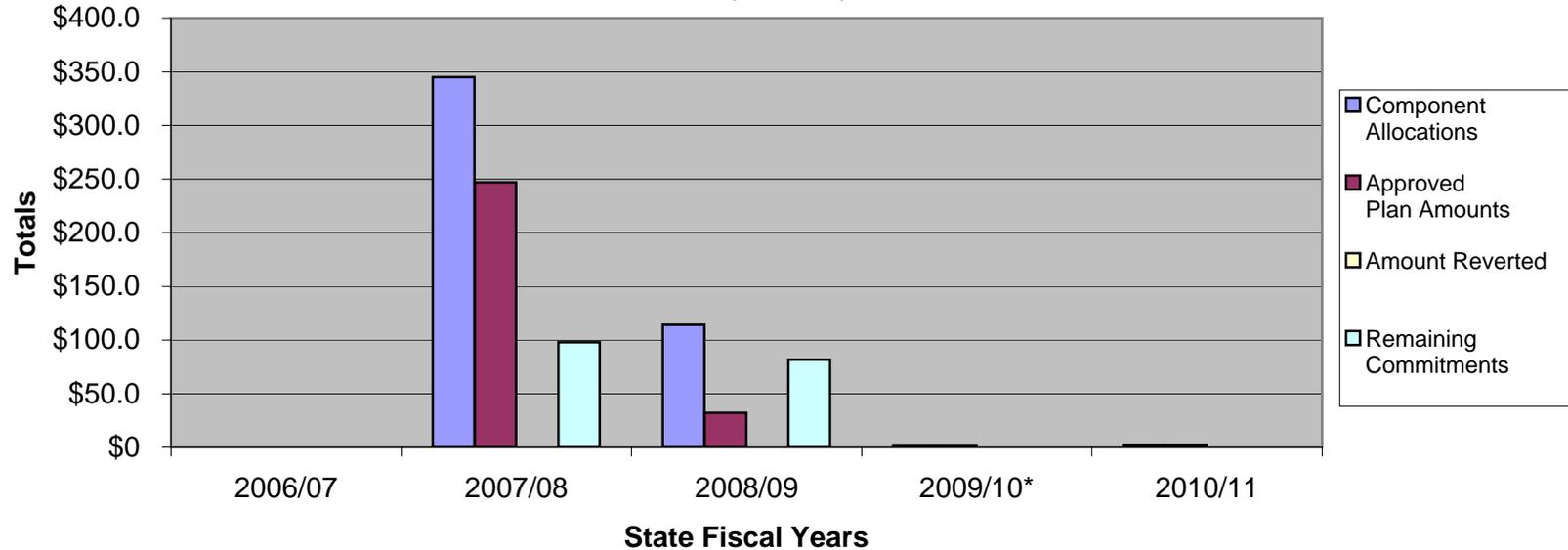
Source: DMH MHSA Summary Comparison (Posted 5/12/2011)

**MHSA WET Funding  
Committed/Distributed/Reverted  
FY 2006/07 through 2010/11  
Ten Year Reversion  
(millions)**



<b>MESA Funding: County-Level Committed/Distributed/Undistributed/Reverted (By Fiscal Year) 2006/07 through 2010/11</b>				
	<b>Planning Estimates</b>	<b>Approved Plan Amounts</b>	<b>Amount Reverted</b>	<b>Remaining Commitments</b>
2006/07	\$ 105.8	\$ 103.0	\$ 0	\$ 2.8
2007/08	\$ 110.0	\$ 104.1	\$ 0	\$ 5.9
2008/09	\$ 9.2	\$ 9.1	\$ 0	\$ 0.1
2009/10	\$ 2.1	\$ 0.1	\$ 0	\$ 2.0
2010/11	\$ 0.1	\$ 0.1	\$ 0	\$ 0
<b>Total</b>	<b>\$ 227.2</b>	<b>\$ 216.4</b>	<b>\$ 0</b>	<b>\$ 10.8</b>

**MHSA CFTN Funding  
Committed/Distributed/Reverted  
FY 2006/07 through 2010/11  
Ten Year Reversion  
(millions)**

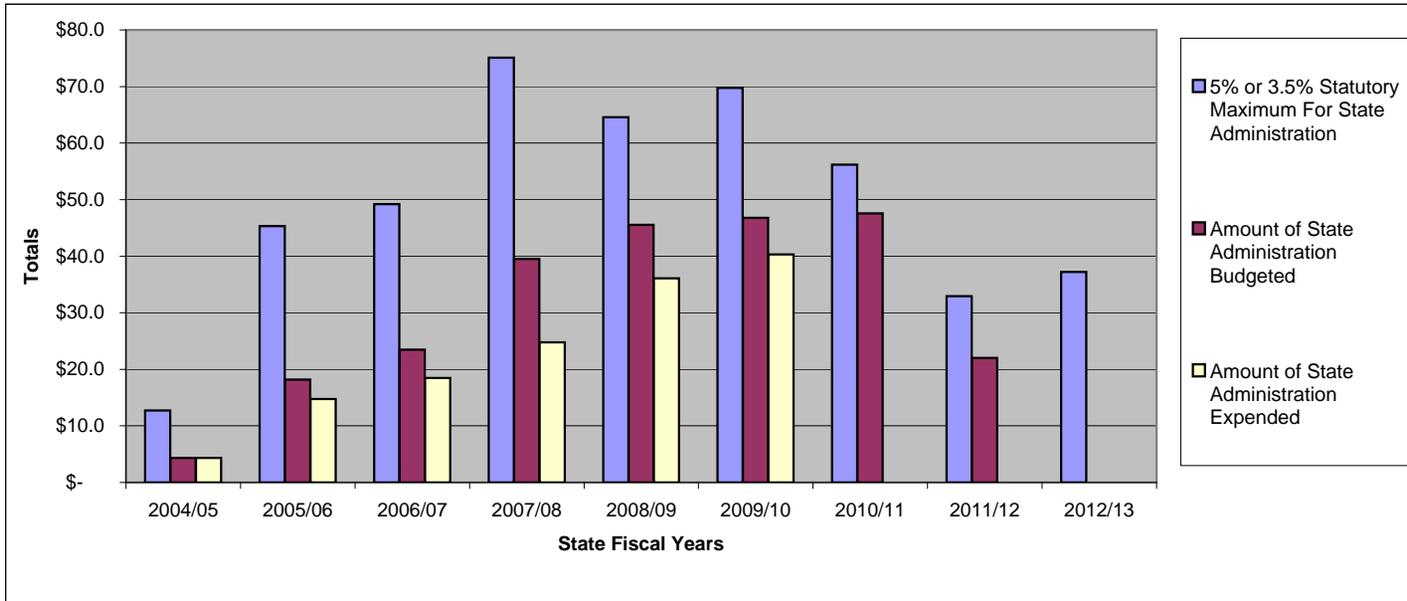


MHSA Funding: County-Level Committed/Distributed/Undistributed/Reverted (By Fiscal Year)				
3				
	Planning Estimates	Approved Plan Amounts	Amount Reverted	Remaining Commitments
2006/07	\$ 0	\$ 0	\$ 0	\$ 0
2007/08	\$ 345.0	\$ 247.1	\$ 0	\$ 97.9
2008/09	\$ 114.1	\$ 32.3	\$ 0	\$ 81.8
2009/10	\$ 1.3	\$ 1.2	\$ 0	\$ 0.0
2010/11	\$ 2.3	\$ 2.3	\$ 0	\$ 0
<b>Total</b>	<b>\$ 462.7</b>	<b>\$ 282.9</b>	<b>\$ 0</b>	<b>\$ 179.7</b>

Source: DMH MHSA Summary Comparison (Posted 5/12/2011)

Note: numbers may not match due to rounding

### MHSA STATE ADMINISTRATION (Millions)



MHSA: State Administrative Funds				
	5% or 3.5% Statutory Maximum For State Administration	Amount of State Administration Budgeted	Amount of State Administration Expended	
2004/05	\$ 12.7	\$ 4.3	\$	4.3
2005/06	\$ 45.3	\$ 18.2	\$	14.8
2006/07	\$ 49.2	\$ 23.5	\$	18.5
2007/08	\$ 75.1	\$ 39.5	\$	24.8
2008/09	\$ 64.6	\$ 45.6	\$	36.1
2009/10	\$ 69.7	\$ 46.8	\$	40.3
2010/11	\$ 56.2	\$ 47.6		
2011/12	\$ 32.9	\$ 22.0		
2012/13	\$ 37.2			
<b>Total (All Years)</b>	<b>\$ 442.9</b>	<b>\$ 247.4</b>	<b>\$</b>	<b>138.7</b>

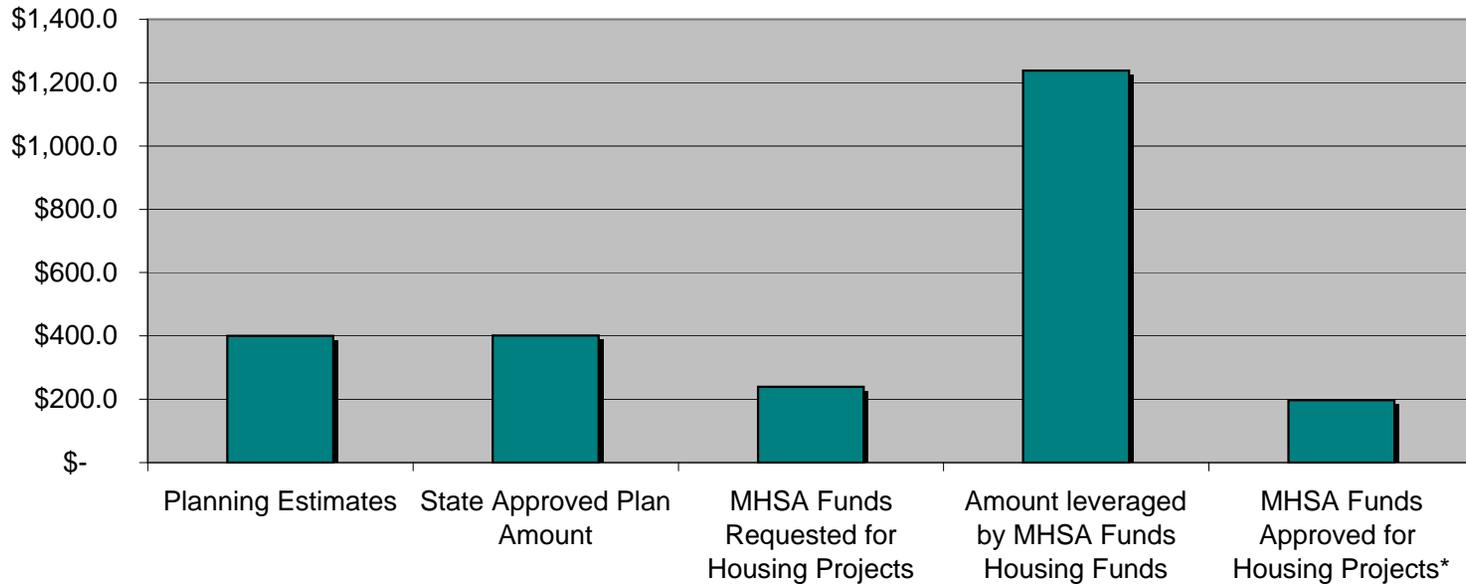
Unrequested State Administrative funds revert to the MHSF after one year.

Unexpended State Administrative funds revert to the MHSF after two years.

Effective FY 2011/12, the original 5% statutory maximum for state administration was revised to 3.5% (Assembly Bill 100)

Source: DMH MHSA Expenditure Reports and Proposed Conference Compromise Summary

**MHSA HOUSING PROGRAM**  
(Millions)



MHSA Housing Program				
Planning Estimates	State Approved Plan Amount	MHSA Funds Requested for Housing Projects	Amount leveraged by MHSA Funds Housing Funds	MHSA Funds Approved for Housing Projects*
\$ 400.0	\$ 401.1	\$ 239.5	\$ 1,238.1	\$ 197.2

Source: DMH MHSA Housing Program Assignment (dated 5/12/11), DMH MHSA Housing Program Application Overview (dated 3/24/11), and MHSA Housing Program Application Status (dated 3/24/11).

\*MHSA funds approved as committed loans not as closed loans.

The MHSA Housing program has funded approximately 1,233 MHSA units. A total of 4,428 units has been built to support a wider range of populations.