

MH\$A FUNDING:

Five Year Funding Cycle

Orange County MHSAs Steering Committee

August 2017



OC MHSAs Funds

- Projections for MHSAs revenues change dramatically many times over the course of a year
- OC spends its MHSAs funds on a "first in/ first out" basis
- CSS and PEI funds are spent within three years
 - *Orange County does not currently have any CSS or PEI funds subject to reversion*

OC MHSA Fund Balance by FY

Based on APRIL 2017 Estimates







FY	CSS	PEI	INN	WET	CFTN	TOTAL
17-18	\$96 M	\$28 M	\$27 M	\$0	\$0	\$151 M
18-19	\$69 M	\$20 M	\$28 M	\$0	\$0	\$117 M
19-20	\$46 M	\$12 M	\$29 M	\$0	\$0	\$87 M
20-21	\$18 M	\$4 M	\$30 M	\$0	\$0	\$52 M
21-22	-\$11 M	-\$5 M	\$31 M	\$0	\$0	\$15 M

OC MHSA Fund Balance by FY

Based on JUNE 2017 Estimates

FY	CSS	PEI	INN	WET	CFTN	TOTAL
17-18	\$100 M	\$29 M	\$28 M	\$0	\$0	\$157 M
18-19	\$77 M	\$22 M	\$29 M	\$0	\$0	\$128 M
19-20	\$59 M	\$16 M	\$30 M	\$0	\$0	\$105 M
20-21	\$37 M	\$9 M	\$32 M	\$0	\$0	\$78 M
21-22	\$16 M	\$2 M	\$33 M	\$0	\$0	\$51 M

Based on JUNE 2017 Estimates
after excluding INN funds

FY	Prior FY Unspent	MHSA Revenue	Expend.	Year-End Balance
17-18	\$142 M  +	\$149 M  -	\$161 M =	\$130 M
18-19	\$130 M +	\$143 M  -	\$174 M =	\$99 M
19-20	\$99 M +	\$143 M  -	\$168 M =	\$74 M
20-21	\$74 M +	\$143 M  -	\$171 M =	\$46 M
21-22	\$46 M +	\$143 M  -	\$171 M =	\$18 M

Due to rounding, total values here and on the previous slide may differ slightly