

Orange County Mental Health Services Act (MHSA) Fund

Financial Statement Prepared by CCOC

July 15, 2017

MHSA Fund Account Balance – June 30, 2015	\$240,224,000
FY 2015/2016 MHSA Revenue	\$116,978,000
FY 2015/2016 MHSA Expenses	(\$115,244,000)

MHSA Fund Account Balance – June 30, 2016	\$241,958,000 ¹
FY 2016/2017 MHSA Revenue	\$149,084,386 ²
FY 2016/2017 MHSA Projected Expenses	(\$146,777,508) ³

Projected MHSA Fund Account Balance – June 30, 2017	\$244,264,878
Prudent Reserve	(\$70,921,582) ⁴

Projected Available MHSA Unplanned Funds – June 30, 2017	\$173,343,296

¹ County of Orange Comprehensive Annual Financial Report (CAFR) 2016.

² State Controller's Office - Division of Accounting and Reporting; MHSA revenue collected July 1, 2016 through June 30, 2017 = \$149,084,386.

³ Mental Health Services Act Annual Plan Update FY 2016-17 budget amount of \$186,777,508 minus projected underspending of \$40,000,000 for FY 2016 -17.

⁴ Orange County MHSA Three Year Plan 17/18 – 19/20.