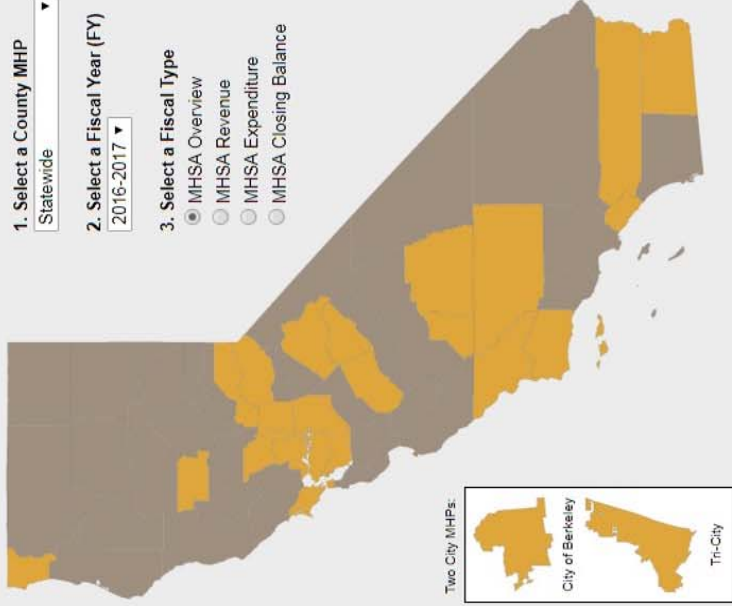


1. Select a County MHP  
Statewide

2. Select a Fiscal Year (FY)  
2016-2017

3. Select a Fiscal Type

- MHSA Overview
- MHSA Revenue
- MHSA Expenditure
- MHSA Closing Balance



[Download Complete Annual Revenue and Expenditure Report Dataset](#)  
Data last updated on: 3-29-18  
[Search All County Annual Revenue and Expenditure Reports](#)

Definitions

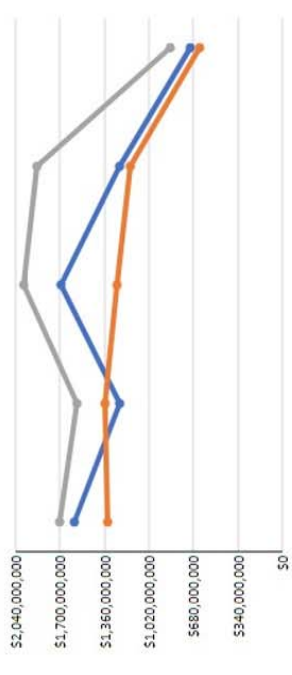
- + Annual Revenue and Expenditure Reports (RERs)
- + Mental Health Plan (MHP)
- + Fiscal Year (FY)
- + Interest
- + Data Available
- + Data Not Available
- + Revenue
- + Expenditure
- + Closing Balance
- + Community Services and Supports (CSS)
- + Prevention and Early Intervention (PEI)
- + Innovation (INN)
- + Other MHSA
- + Calculations for MHSA Revenue, Expenditure and Closing Balance
- + Prudent Reserve
- + MHSA Combined Total
- + 1991 Realignment (1991)
- + Behavioral Health Subaccount (BHSA)
- + Federal Financial Participation (FFP)
- + Other Funds
- + Closing Balance as a % of Revenue
- + Closing Balance as Months of Revenue
- + Fiscal Reversion

MHSA Revenue, Expenditure, and Closing Balance Overview, Statewide, FY 2012-13 thru FY 2016-17

The graph below displays the Total MHSA revenue, expenditure, and closing balances across multiple fiscal years.

Select a tab to view by component or Total.

Total CSS PEI INN Other MHSA



	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Total MHSA Revenue	\$1,560,835,000	\$1,239,968,000	\$1,695,140,000	\$1,248,131,000	\$701,332,000
Total MHSA Expenditure	\$1,333,271,000	\$1,361,300,000	\$1,261,191,000	\$1,163,761,000	\$626,693,000
Total MHSA Closing Balance	\$1,703,294,000	\$1,567,446,000	\$1,978,970,000	\$1,879,464,000	\$859,166,000
%	107.1%	126.4%	118.7%	150.6%	122.6%
Months	12.8	15.2	14	18.1	14.7
# MHPs	59	58	54	49	25

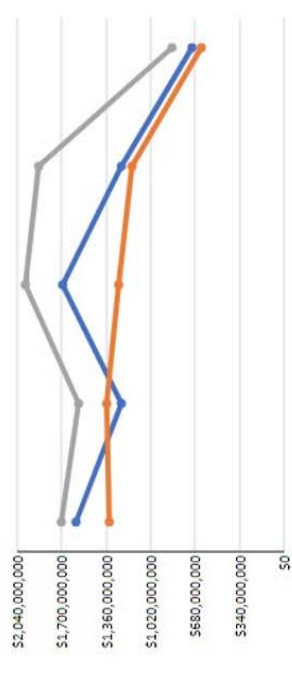
Total MHSA Revenue  
 Total MHSA Expenditure  
 Total MHSA Closing Balance  
 % Closing Balance as a % of Revenue  
 Months Closing Balance as Months of Revenue  
 # MHPs Count of MHP Reports Submitted

Mental Health Funding Sources Revenue, Expenditure, and Closing Balance Overview, Statewide, FY 2012-13 thru FY 2016-17

The graph below displays the MHSA revenue, expenditure, and closing balances across multiple fiscal years.

Select a tab to view by funding source.

MHSA 1991 BHSA FFP Other Funds



	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
MHSA Revenue	\$1,560,835,000	\$1,239,968,000	\$1,695,140,000	\$1,248,131,000	\$701,332,000
MHSA Expenditure	\$1,333,271,000	\$1,361,300,000	\$1,261,191,000	\$1,163,761,000	\$626,693,000
MHSA Closing Balance	\$1,703,294,000	\$1,567,446,000	\$1,978,970,000	\$1,879,464,000	\$859,166,000
%	107.1%	126.4%	118.7%	150.6%	122.6%
# MHPs	59	58	54	49	25

MHSA Revenue  
 MHSA Expenditure  
 MHSA Closing Balance  
 % Closing Balance as a % of Revenue  
 # MHPs Count of MHP Reports Submitted

Total MHSA Reserves, Statewide, FY 2012-13-2016-17

The graph below displays the MHSA Closing Balance, Prudent Reserve, and Combined Total Reserves across multiple fiscal years.

The Combined Total Reserve equals the sum of the MHSA Closing Balance and Prudent Reserve.

