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# MHSA Fiscal Planning

# MHSA Revenues

## MHSA Estimated Revenues

	Fiscal Year								
	Actual						Estimated		
	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13
Cash Transfers	\$169.5	\$894.6	\$935.1	\$983.9	\$797.0	\$799.0	\$827.0	\$824.0	\$865.2
Annual Adjustment	\$83.6	\$0.0	\$0.0	\$423.7	\$438.0	\$581.0	\$225.0	(\$64.5)	\$64.0
Interest	\$0.7	\$11.2	\$49.2	\$94.4	\$57.6	\$14.9	\$3.9	\$0.5	\$0.5
<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>\$1,055.9</b>	<b>\$760.0</b>	<b>\$929.7</b>

a/ FY11/12 Governor's Proposed Budget cash transfers and interest through FY11/12 and annual adjustment through 12/13

# Estimated FY 11/12 MHSA Funding

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<b>Estimated Available Funding</b>	
FY11/12 Component Allocation Deposits	\$974.9
Estimated Increase in Deposits	\$14.9
Estimated Excess Administration	\$14.3
FY11/12 Estimated Deposits	\$760.0
Total	\$1,764.1

<b>Estimated Use of Funding</b>	
Managed Care Allocation	\$183.6
Special Education Pupils Allocation	\$98.6
EPSDT Allocation	\$579.0
MHSA 3.5% Administration Funding	\$26.6
Estimated Component Funding	\$876.3
Total	\$1,764.1

<b>Estimated Shortfall in FY11/12 Component Funding</b>	\$98.6
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# Estimated FY 11 / 12 MHSA Funding

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- Starting point is data used to establish FY11/12 component allocations
  - ▣ FY10/11 May Budget Revision
- Estimated increase in deposits represents actual FY09/10 and estimated FY10/11 deposits
- Estimated excess administration represents estimated FY09/10 and FY10/11 based on actual and estimated revenues compared to appropriations
  - ▣ Does not include appropriated but unspent funds
- Includes reverted funds as published by DMH on 3/23/11
- FY11/12 administration assumed to be 3.5%
  - ▣ Actual appropriation may be less

# Estimated FY 11 / 12 MHSA Funding

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- \$1,004.1 million estimated to be in State MHS Fund on 6/30/11
- \$282.2 million distributed for Managed Care and Special Education Pupils on 7/1/11
- \$64.5 million most likely withheld from July and August 2011 deposits
- \$488.0 million available for distribution for MHSA on 8/1/11
  - Amounts identified in three-year plan or update
- \$579.0 million distributed quarterly for EPSDT
  - Probably fully funded by end of February 2012
- Monthly MHSA payments beginning no later than 4/1/12

# Estimated FY 11 / 12 MHSA Funding

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- Analysis does not include PEI funds set aside for statewide programs not published in component allocations
- Analysis does not include WET funds not published in component allocations
- Analysis does not include additional funds that revert
  - ▣ Not expended based on MHSA Revenue and Expenditure Report
  - ▣ Not released within three year period
    - FY08/09 PEI

# MHSA Component Funding

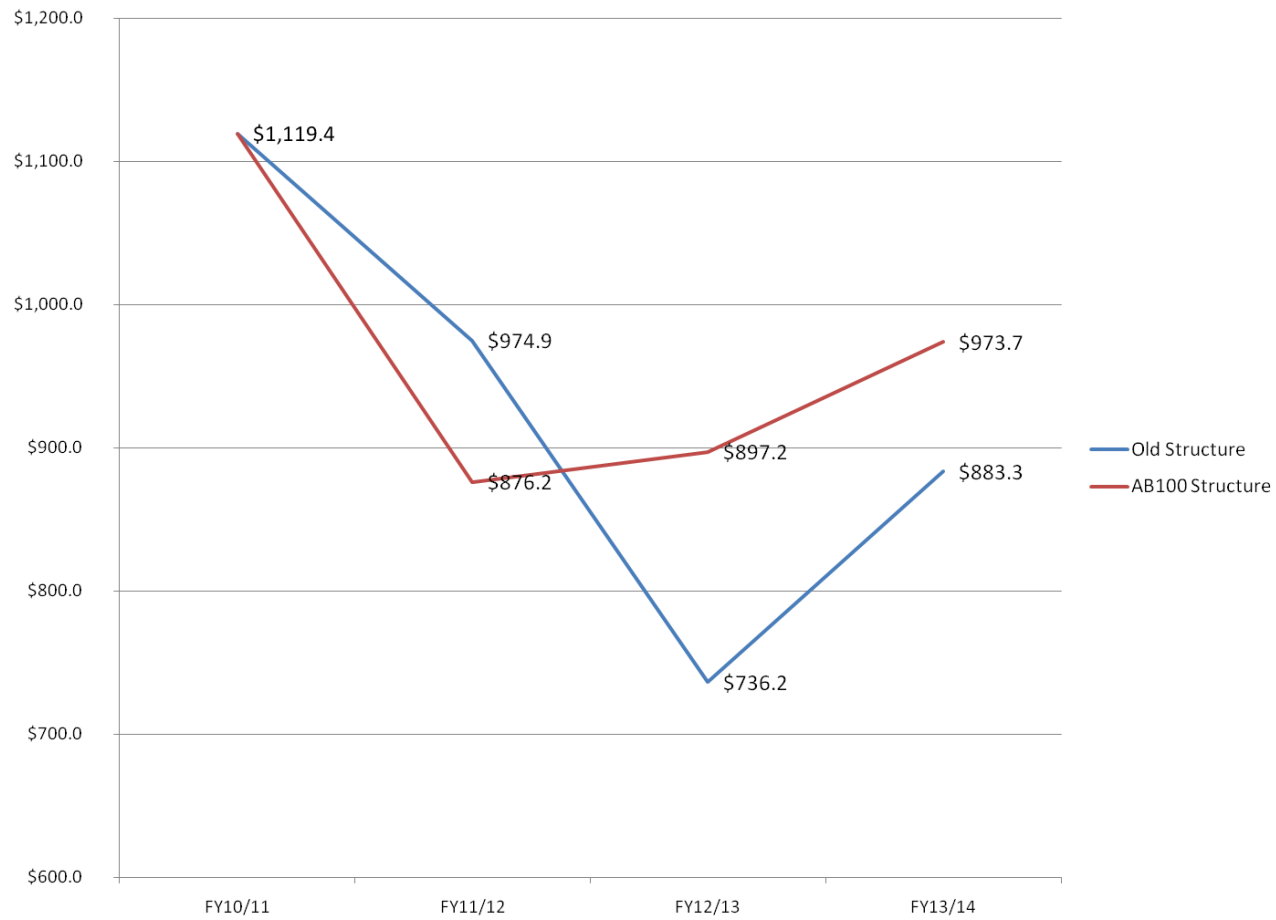
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Estimated MHSA Statewide Component Funding  
(Dollars in Millions)

	Actual		Estimated			Percent Change		
	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY11/12	FY12/13	FY13/14
<b>CSS</b>	\$900.0	\$783.6	\$665.9	\$681.8	\$740.0	-15%	2%	9%
<b>PEI</b>	\$330.0	\$216.2	\$166.5	\$170.5	\$185.0	-23%	2%	9%
<b>Inn</b>	\$71.0	\$119.6	\$43.8	\$44.9	\$48.7	-63%	3%	8%
<b>Total</b>	\$1,301.0	\$1,119.4	\$876.2	\$897.2	\$973.7	-22%	2%	9%

# MHSA Component Funding

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# MHSA Fiscal Planning

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- Approximately \$100 million (10%) estimated shortfall in FY11/12 component funding based on FY11/12 Governor's Proposed Budget
  - ▣ January and February revenues approximately 5% higher than estimated
- Amount of component funding is not guaranteed
  - ▣ Estimated funding needs to be tracked
  - ▣ More risk to counties
  - ▣ Similar to existing realignment funding
- Use tools provided in MHSA to manage funding
  - ▣ Local prudent reserve
  - ▣ Three year reversion period for unspent funds