

Table 1: Mental Health Services Act (MHSA) Estimated Funding
Estimated Based on Governor's Revised Fiscal Year 2008-09 Budget and Deposits through 6/30/08
(Dollars in Millions)

	Fiscal Year			
	Actual Funding			Estimated Funding
	Total through 6/30/07	2007-08	Total through 6/30/08	2008-09
Total - All Components				
Cash Transfers	\$1,999.2	\$983.9	\$2,983.1	\$949.0
Annual Adjustment Amount	\$83.6	\$423.7	\$507.3	\$438.4
Interest Income	\$61.1	\$94.4	\$155.5	\$94.6
Excess Administration	(\$64.4)	(\$35.6)	(\$100.0)	
Redistributed Administration		\$64.4	\$64.4	\$35.6
Reverted Funds				\$2.3
Estimated Available Funding	\$2,079.5	\$1,530.8	\$3,610.3	\$1,519.9
Local Planning				
Cash Transfers	\$8.5		\$8.5	
Annual Adjustment Amount	\$4.2		\$4.2	
Interest Income	\$0.0		\$0.0	
Redistributed Administration				
Reverted Funds				
Estimated Available Funding	\$12.7		\$12.7	
Community Services and Supports (Excluding Innovation)				
Cash Transfers	\$956.0	\$514.1	\$1,470.1	\$685.1
Annual Adjustment Amount	\$0.0	\$221.4	\$221.4	\$316.5
Interest Income	\$31.6	\$49.3	\$80.9	\$68.3
Redistributed Administration		\$64.4	\$64.4	\$25.6
Reverted Funds				\$1.7
Estimated Available Funding	\$987.6	\$849.2	\$1,836.8	\$1,097.2
Workforce Education & Training				
Cash Transfers	\$259.3	\$98.4	\$357.7	
Annual Adjustment Amount	\$37.6	\$42.4	\$80.0	
Interest Income	\$6.3	\$9.4	\$15.7	
Redistributed Administration				
Reverted Funds				
Estimated Available Funding	\$303.2	\$150.2	\$453.4	
Capital Facilities and Technological Needs				
Cash Transfers	\$259.3	\$98.4	\$357.7	
Annual Adjustment Amount	\$37.6	\$42.4	\$80.0	
Interest Income	\$6.3	\$9.4	\$15.7	
Redistributed Administration				
Reverted Funds				
Estimated Available Funding	\$303.2	\$150.2	\$453.4	

Table 1: Mental Health Services Act (MHSA) Estimated Funding
Estimated Based on Governor's Revised Fiscal Year 2008-09 Budget and Deposits through 6/30/08
(Dollars in Millions)

	Fiscal Year			
	Actual Funding			Estimated Funding
	Total through 6/30/07	2007-08	Total through 6/30/08	2008-09
<i>Prevention & Early Intervention (Excluding Innovation)</i>				
Cash Transfers	\$347.7	\$186.9	\$534.6	\$171.3
Annual Adjustment Amount	\$0.0	\$80.5	\$80.5	\$79.1
Interest Income	\$11.4	\$17.9	\$29.3	\$17.1
Redistributed Administration				\$6.5
Reverted Funds				\$0.4
Estimated Available Funding	\$359.1	\$285.3	\$644.4	\$274.4
<i>Innovation for Community Services and Supports</i>				
Cash Transfers	\$50.3	\$27.1	\$77.4	\$36.1
Annual Adjustment Amount	\$0.0	\$11.7	\$11.7	\$16.7
Interest Income	\$1.7	\$2.6	\$4.3	\$3.6
Redistributed Administration				\$1.4
Reverted Funds				\$0.1
Estimated Available Funding	\$52.0	\$41.4	\$93.4	\$57.9
<i>Innovation for Prevention & Early Intervention</i>				
Cash Transfers	\$18.3	\$9.8	\$28.1	\$9.0
Annual Adjustment Amount	\$0.0	\$4.2	\$4.2	\$4.2
Interest Income	\$0.6	\$0.9	\$1.5	\$0.9
Redistributed Administration				\$0.3
Reverted Funds				\$0.0
Estimated Available Funding	\$18.9	\$14.9	\$33.8	\$14.4
<i>State Administration</i>				
Cash Transfers	\$100.0	\$49.2	\$149.2	\$47.5
Annual Adjustment Amount	\$4.2	\$21.2	\$25.4	\$21.9
Interest Income	\$3.1	\$4.7	\$7.8	\$4.7
Excess Administration	(\$64.4)	(\$35.6)	(\$100.0)	
Redistributed Administration				\$1.8
Reverted Funds				\$0.1
Estimated Available Funding	\$42.9	\$39.5	\$82.4	\$76.0