

2011-2013 MANDATORY SPECIAL REPORT ON COMMUNITY MENTAL HEALTH

Treasury Account Report

July 2011 to June 2013

Per ORS 426.506 Community Mental Housing Fund; Community Housing Trust Account

Restricted Funds- Permanent Fund Principle	\$	11,453,172
SB 1579 Feb 2012 Session- Reduction in Fund Principle		(5,726,586)
Unrestricted 09-11 Balance Forward		384,330
Sale of Lincoln City Property		92,800
Interest: Actual July 2011 through June 2012		62,038
Projected July 2012 through June 2013		33,839
Total Revenue	\$	6,299,593
Awarded Amounts Funded July 2011 to June 2012		332,230
Amount reserved for awarded housing development		60,000
Amount reserved for awarded institutional housing		0
Available to be Awarded		180,777
Restricted Funds- Permanent Fund Principle		5,726,586
Total Expenditures	\$	6,299,593