

**2009–2011 MANDATORY SPECIAL REPORT ON COMMUNITY MENTAL HEALTH**

Treasury Account Report

July 2009 to June 2011

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

Restricted Funds- Permanent Fund Principle	\$	11,453,172
Unrestricted 07-09 Balance Forward		1,014,533
Interest: Actual July 2009 through June 2010		83,215
Projected July 2010 through June 2011		61,200
<b>Total Revenue</b>	<b>\$</b>	<b>12,612,120</b>

Awarded Amounts Funded July 2009 to June 2010		222,677
Amount reserved for awarded housing development		545,000
Amount reserved for awarded institutional housing		10,695
Available to be Awarded		380,576
Restricted Funds- Permanent Fund Principle		11,453,172
<b>Total Expenditures</b>	<b>\$</b>	<b>12,612,120</b>