

**Department of Human Services
Addictions and Mental Health**

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 2011		145,096
Total Revenue	\$	12,612,801
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Awarded Amounts Funded July 2009 to June 2011		775,299
Amount reserved for awarded housing development		330,000
Amount reserved for awarded institutional housing		
Available to be Awarded		54,330
Restricted Funds- Permanent Fund Principle		11,453,172
Total Expenditures	\$	12,612,801