

Workforce Education and Training Program Reverted Funds

	Reverted Funds						TOTAL
	2008-09			2009-10			
	Funding	Expenditures	Unused Balance	Funding	Encumbrance/ Exp	Unused Balance	
<i>State Administered Programs</i>							
Client and Family Member Technical Assistance Center	\$800,000	\$800,125	(\$125)	\$800,000	\$681,000	\$119,000	\$118,875
Stipend Programs	\$10,000,000	\$6,942,720	\$3,057,280	\$10,000,000	\$9,281,191	\$718,809	\$3,776,089
Psychiatric Residency Programs	\$1,350,000	\$205,484	\$1,144,516	\$1,350,000	\$899,680	\$450,320	\$1,594,836
Physician Assistant Programs (Song-Brown)	\$500,000	\$243,068	\$256,932	\$500,000	\$387,436	\$112,564	\$369,496
Mental Health Loan Assumption Programs	\$2,246,874	\$2,077,003	\$169,871	\$2,476,457	\$2,316,664	\$159,793	\$329,664
Total	\$14,896,874	\$10,268,400	\$4,628,474	\$15,126,457	\$13,565,971	\$1,560,486	\$6,188,960

**Workforce Education and Training Program
Funding Transferred From DMH to OSHPD For Liquidating Contracts**

	WET Funds Transferred From DMH To Liquidate Contracts						TOTAL
	2010-11			2011-12			
	Funding	Encumbrance/ Exp	Unused Balance	Funding	Encumbrance/ Exp	Unused Balance	
<i>State Administered Programs</i>							
Client and Family Member Technical Assistance Center	\$800,000	\$676,000	\$124,000	\$800,000	\$800,000	\$0	\$124,000
Stipend Programs	\$10,000,000	\$9,770,796	\$229,204	\$10,000,000	\$9,767,342	\$232,658	\$461,862
Psychiatric Residency Programs	\$1,350,000	\$735,298	\$614,702	\$1,350,000	\$1,009,862	\$340,138	\$954,840
Physician Assistant Programs (Song-Brown)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mental Health Loan Assumption Programs	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total	\$12,150,000	\$11,182,094	\$967,906	\$12,150,000	\$11,577,204	\$572,796	\$1,540,702

**Workforce Education and Training Program
Funds Available For Reappropriation**

	Available For Reappropriation									
	2010-11			2011-12			2012-13 Projected			TOTAL
	Funding	Encumbrance/ Exp	Unused Balance	Funding	Encumbrance/ Exp	Unused Balance	Funding	Encumbrance/ Exp	Unused Balance	
State Administered Programs										
Client and Family Member Technical Assistance Center	N/A	N/A	N/A	N/A	N/A	N/A	\$800,000	\$800,000	\$0	\$0
Stipend Programs	N/A	N/A	N/A	N/A	N/A	N/A	\$10,000,000	\$9,721,747	\$278,253	\$278,253
Psychiatric Residency Programs	N/A	N/A	N/A	N/A	N/A	N/A	\$1,350,000	\$474,099	\$875,901	\$875,901
Physician Assistant Programs (Song-Brown)	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$69,412	\$430,588	\$430,588
Mental Health Loan Assumption Programs	\$4,394,237	\$4,220,211	\$174,026	\$5,705,954	\$5,381,435	\$324,519	\$10,176,478	\$9,544,922	\$631,556	\$1,130,101
Total	\$4,894,237	\$4,720,211	\$174,026	\$6,205,954	\$5,881,435	\$324,519	\$22,826,478	\$20,610,180	\$2,216,298	\$2,714,843