

Attachment A

Table 1

MHSA Revenue History							
Fiscal Year	CSS	PEI	INN	WET	CFTN	PR	Total
FY 05-06	\$ 3,846,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846,700.00
FY 06-07	\$ 4,090,299.00	\$ -	\$ -	\$ 1,150,600.00	\$ -	\$ -	\$ 5,240,899.00
FY 07-08	\$ 6,010,595.00	\$ 1,357,702.00	\$ -	\$ 1,225,266.00	\$ 5,102,000.00	\$ -	\$ 13,695,563.00
FY 08-09	\$ 7,751,145.00	\$ 2,827,848.00	\$ 837,797.00	\$ (15,804.00)	\$ 13,207.00	\$ -	\$ 11,414,193.00
FY 09-10	\$ 10,640,318.00	\$ 3,943,294.00	\$ 840,154.00	\$ 15,318.00	\$ 25,811.00	\$ -	\$ 15,464,895.00
FY 10-11	\$ 9,225,892.00	\$ 2,597,068.00	\$ 1,411,712.00	\$ 3,783.00	\$ 5,063.00	\$ -	\$ 13,243,518.00
FY 11-12	\$ 8,737,840.00	\$ 2,239,571.00	\$ 580,206.00	\$ 4,539.00	\$ 10,607.00	\$ -	\$ 11,572,763.00
FY 12-13	\$ 12,869,283.66	\$ 3,220,020.92	\$ 848,072.66	\$ -	\$ 1,768.00	\$ 3,378.56	\$ 16,942,523.80
FY 13-14	\$ 10,872,939.17	\$ 2,718,687.04	\$ 715,450.70	\$ -	\$ -	\$ 1,942.50	\$ 14,309,019.41
FY 14-15	\$ 15,149,233.78	\$ 3,787,266.70	\$ 996,656.97	\$ -	\$ -	\$ -	\$ 19,933,157.45
FY 15-16	\$ 12,689,531.94	\$ 3,172,382.98	\$ 834,837.63	\$ -	\$ -	\$ -	\$ 16,696,752.55
FY 16-17	\$ 16,332,568.68	\$ 4,083,089.50	\$ 1,074,507.27	\$ -	\$ -	\$ -	\$ 21,490,165.45
FY 17-18	\$ 17,708,987.64	\$ 4,427,246.91	\$ 1,165,064.98	\$ -	\$ -	\$ -	\$ 23,301,299.53
FY 18-19	\$ 17,383,953.72	\$ 4,345,790.12	\$ 1,143,666.72	\$ -	\$ -	\$ -	\$ 22,873,410.56
FY 19-20	\$ 16,452,029.93	\$ 4,036,694.85	\$ 1,121,783.36	\$ -	\$ -	\$ -	\$ 21,610,508.13
FY 20-21	\$ 24,603,208.60	\$ 6,161,771.40	\$ 1,616,078.98	\$ -	\$ -	\$ -	\$ 32,381,058.98
FY 21-22	\$ 27,515,244.43	\$ 6,892,920.40	\$ 1,814,049.17	\$ -	\$ -	\$ -	\$ 36,222,214.00
FY 22-23 (est)	\$ 23,316,267.00	\$ 5,829,067.00	\$ 1,533,965.00	\$ -	\$ -	\$ -	\$ 30,679,299.00
FY 23-24 (est)	\$ 41,437,532.44	\$ 10,359,383.11	\$ 2,726,153.45	\$ -	\$ -	\$ -	\$ 54,523,069.00
FY 24-25 (est)	\$ 26,297,312.52	\$ 6,574,328.13	\$ 1,730,086.35	\$ -	\$ -	\$ -	\$ 34,601,727.00
FY 25-26 (est)	\$ 27,168,337.12	\$ 6,792,084.28	\$ 1,787,390.60	\$ -	\$ -	\$ -	\$ 35,747,812.00

Table 2

MHSA Fund Balance History							
Fiscal Year	CSS	PEI	INN	WET	CFTN	PR	TOTAL
FY 05-06	\$ 3,846,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846,700.00
FY 06-07	\$ 3,188,811.59	\$ -	\$ -	\$ 885,463.00	\$ -	\$ -	\$ 4,074,274.59
FY 07-08	\$ 2,081,517.59	\$ 1,221,085.00	\$ -	\$ 1,402,025.00	\$ 5,102,000.00	\$ -	\$ 9,806,627.59
FY 08-09	\$ 724,804.59	\$ 2,565,765.00	\$ 833,801.00	\$ 855,725.00	\$ 4,174,325.00	\$ 1,064,500.00	\$ 10,218,920.59
FY 09-10	\$ 1,834,146.59	\$ 3,053,359.00	\$ 1,292,580.00	\$ 247,590.00	\$ 2,995,566.00	\$ 2,505,443.00	\$ 11,928,684.59
FY 10-11	\$ 1,183,851.59	\$ 2,129,271.00	\$ 1,650,245.00	\$ -	\$ 2,382,444.00	\$ 3,178,471.00	\$ 10,524,282.59
FY 11-12	\$ 1,069,927.59	\$ 1,641,746.00	\$ 1,501,890.00	\$ -	\$ 1,972,119.00	\$ 3,178,471.00	\$ 9,364,153.59
FY 12-13	\$ 4,858,614.25	\$ 2,074,912.92	\$ 1,802,015.66	\$ -	\$ 43,249.00	\$ 3,181,849.56	\$ 11,960,641.39
FY 13-14	\$ 7,921,526.42	\$ 489,369.96	\$ 2,344,516.36	\$ -	\$ 43,249.00	\$ 3,183,792.06	\$ 13,982,453.80
FY 14-15	\$ 15,154,567.21	\$ -	\$ 3,150,075.33	\$ -	\$ 43,249.00	\$ 3,183,792.06	\$ 21,531,683.60
FY 15-16	\$ 16,420,891.66	\$ 18,968.77	\$ 2,750,181.98	\$ -	\$ 43,249.00	\$ 3,183,792.06	\$ 22,417,083.48
FY 16-17	\$ 20,242,410.41	\$ 59,874.18	\$ 3,613,478.13	\$ -	\$ 2,834,449.00	\$ 3,183,792.06	\$ 29,934,003.78
FY 17-18	\$ 23,167,470.00	\$ 569,695.45	\$ 4,778,543.10	\$ -	\$ 4,044,719.00	\$ 3,183,792.06	\$ 35,744,219.62
FY 18-19	\$ 24,062,457.46	\$ 1,250,398.13	\$ 5,149,414.47	\$ 992,518.00	\$ 6,245,021.00	\$ 4,916,170.06	\$ 42,615,979.12
FY 19-20	\$ 22,893,578.30	\$ 1,241,570.89	\$ 5,507,618.60	\$ 1,996,329.53	\$ 8,463,602.04	\$ 4,916,170.06	\$ 45,018,869.42
FY 20-21	\$ 31,493,024.92	\$ 5,317,957.11	\$ 6,540,374.43	\$ 1,630,513.37	\$ 5,899,537.61	\$ 4,916,170.06	\$ 55,797,577.49
FY 21-22	\$ 20,083,622.87	\$ 8,481,080.71	\$ 7,180,256.96	\$ 1,611,121.63	\$ 2,970,043.33	\$ 4,916,170.06	\$ 45,242,295.57
FY 22-23 (est)	\$ 379,999.54	\$ 8,086,609.94	\$ 7,498,724.95	\$ 1,732,947.13	\$ 6,393,531.33	\$ 4,916,170.06	\$ 29,007,982.96
FY 23-24 (est)	0	\$ 12,166,705.91	\$ 6,800,982.40	\$ 1,634,199.13	\$ 4,037,284.33	\$ 4,916,170.06	\$ 29,555,341.84
FY 24-25 (est)	0	\$ 13,277,255.74	\$ 5,846,364.75	\$ 1,535,451.13	\$ 1,667,015.33	\$ 4,916,170.06	\$ 27,242,257.02
FY 25-26 (est)	0	\$ 14,594,170.42	\$ 5,205,185.35	\$ 1,436,703.13	\$ 383,849.33	\$ 4,916,170.06	\$ 26,536,078.30

Table 3

MHSa Expenditure History							
Fiscal Year	CSS	PEI	INN	WET	CFTN	PR	Total
FY 05-06	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
FY 06-07	\$ 4,748,187.41	\$ -	\$ -	\$ 262,237.00	\$ -	\$ -	\$ 5,010,424.41
FY 07-08	\$ 7,117,889.00	\$ 136,617.00	\$ -	\$ 708,704.00	\$ -	\$ -	\$ 7,963,210.00
FY 08-09	\$ 9,107,858.00	\$ 1,483,168.00	\$ 3,996.00	\$ 530,496.00	\$ 940,882.00	\$ -	\$ 12,066,400.00
FY 09-10	\$ 9,530,976.00	\$ 3,455,700.00	\$ 381,375.00	\$ 623,453.00	\$ 1,204,570.00	\$ -	\$ 15,196,074.00
FY 10-11	\$ 9,876,187.00	\$ 3,521,156.00	\$ 1,054,047.00	\$ 263,394.00	\$ 618,185.00	\$ -	\$ 15,332,969.00
FY 11-12	\$ 8,851,764.00	\$ 2,727,096.00	\$ 728,561.00	\$ -	\$ 420,932.00	\$ -	\$ 12,728,353.00
FY 12-13	\$ 9,080,597.00	\$ 2,786,854.00	\$ 547,947.00	\$ -	\$ 1,930,638.00	\$ -	\$ 14,346,036.00
FY 13-14	\$ 7,810,027.00	\$ 4,304,230.00	\$ 172,950.00	\$ -	\$ -	\$ -	\$ 12,287,207.00
FY 14-15	\$ 7,916,193.00	\$ 4,276,636.65	\$ 191,098.00	\$ -	\$ -	\$ -	\$ 12,383,927.65
FY 15-16	\$ 11,423,207.48	\$ 3,153,414.21	\$ 1,234,730.98	\$ -	\$ -	\$ -	\$ 15,811,352.67
FY 16-17	\$ 12,511,049.94	\$ 4,042,184.09	\$ 211,211.12	\$ -	\$ -	\$ -	\$ 16,764,445.15
FY 17-18	\$ 14,783,928.05	\$ 3,917,425.64	\$ -	\$ -	\$ -	\$ -	\$ 18,701,353.69
FY 18-19	\$ 16,488,966.26	\$ 3,665,087.44	\$ 772,795.36	\$ -	\$ -	\$ -	\$ 20,926,849.06
FY 19-20	\$ 17,620,909.09	\$ 4,045,522.09	\$ 763,579.22	\$ 2,645.00	\$ 110,186.95	\$ -	\$ 22,542,842.35
FY 20-21	\$ 16,003,761.98	\$ 2,085,385.18	\$ 583,323.16	\$ 365,816.16	\$ 2,564,064.43	\$ -	\$ 21,602,350.91
FY 21-22	\$ 38,924,646.48	\$ 3,729,796.79	\$ 1,174,166.63	\$ 1,019,391.74	\$ 5,766,502.28	\$ -	\$ 50,614,503.92
FY 22-23 (est)	\$ 43,019,890.33	\$ 6,223,537.77	\$ 1,215,497.01	\$ 878,174.50	\$ -	\$ -	\$ 51,337,099.61
FY 23-24 (est)	\$ 46,599,795.56	\$ 6,279,287.14	\$ 3,423,896.00	\$ 1,098,748.00	\$ 5,500,000.00	\$ -	\$ 62,901,726.70
FY 24-25 (est)	\$ 47,208,575.69	\$ 5,463,778.30	\$ 2,684,704.00	\$ 1,098,748.00	\$ 4,000,000.00	\$ -	\$ 60,455,805.99
FY 25-26 (est)	\$ 49,524,620.92	\$ 5,475,169.60	\$ 2,428,570.00	\$ 1,098,748.00	\$ 3,000,000.00	\$ -	\$ 61,527,108.52

Table 4

CFTN Projects			
Project	FY 23-24	FY 24-25	FY 25-26
Pearl Street Renovations	1,000,000.00	-	-
MHRC Renovations*	2,500,000.00	2,500,000.00	500,000.00
BH Integrated Campus*	250,000.00	-	1,000,000.00
Bridge Housing Development*	1,500,000.00	1,500,000.00	1,500,000.00
Sanborn Integrated Clinic	250,000.00	-	-
Total	5,500,000.00	4,000,000.00	3,000,000.00

*Project is partially funded by MHSa as costs exceed available funding.

Figure 1

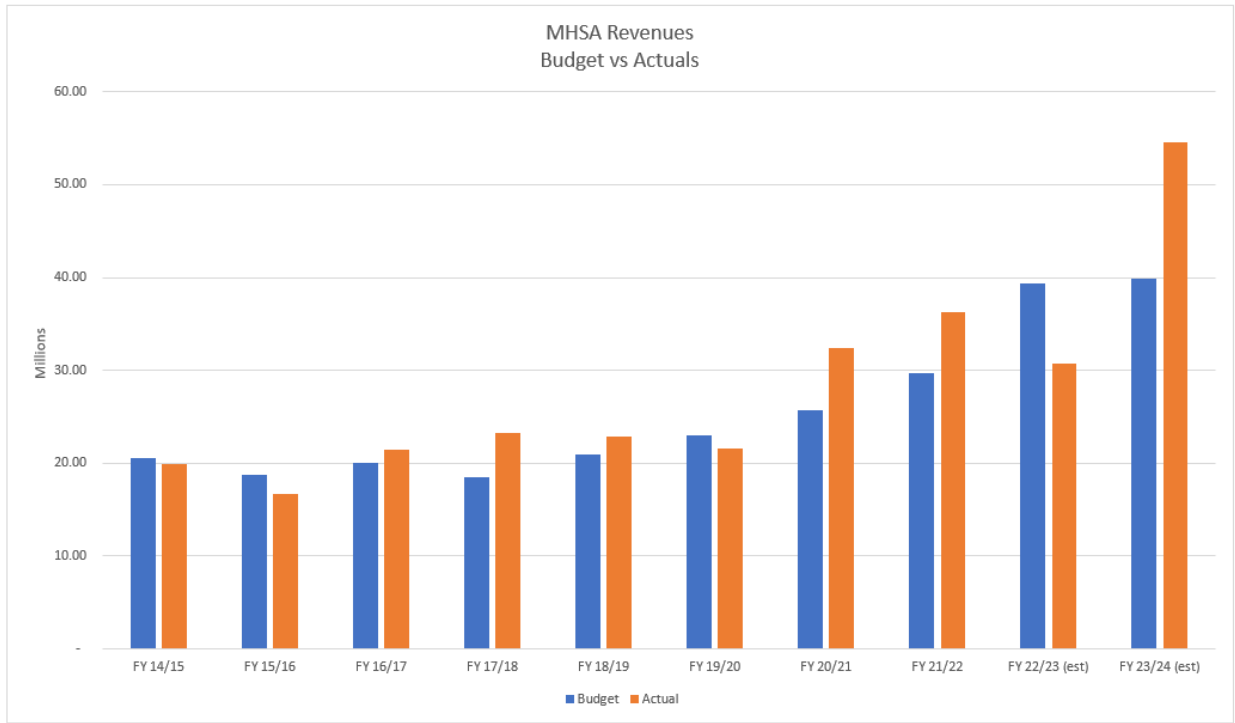


Figure 2

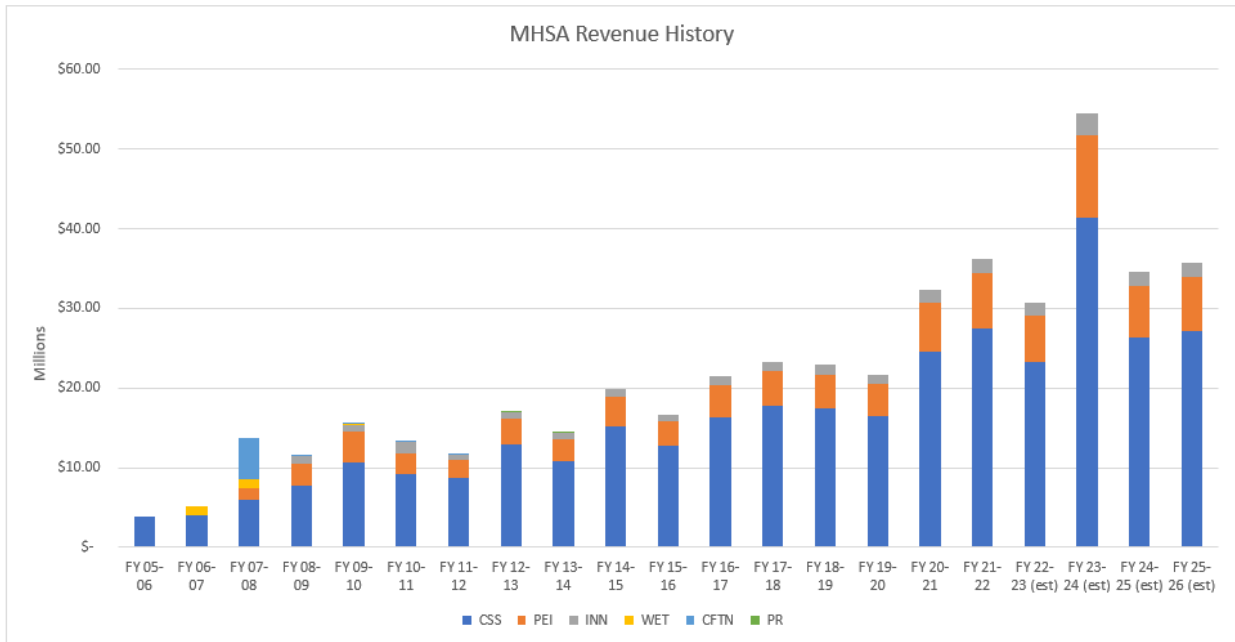


Figure 3

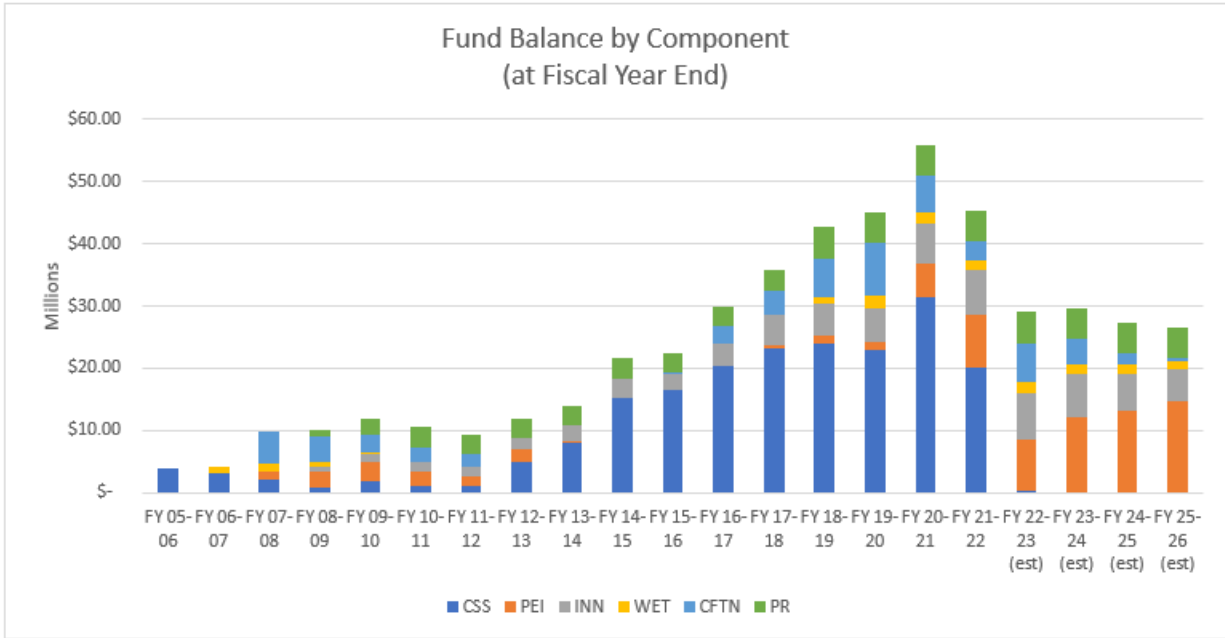


Figure 4

