

## MHTSA HOUSING PROGRAM FUND BALANCE REPORT

END OF PROGRAM MHTSA FUND BALANCE REPORT (5/31/2016)				
COLUMN 1 Participating Counties Utilizing Original \$400MM of MHTSA Appropriations	COLUMN 2 MHTSA Funds Returned to Counties thru May 30, 2016	COLUMN 3 CalHFA Estimate of Unencumbered Fund Balance as of May 30, 2016	COLUMN 4 Total Funds Encumbered for Loans (based on approved, committed, and closed loans)	COLUMN 5 Total Funds Encumbered for COSR's (based on approved, committed, and closed loans)
Alameda <sup>1</sup>		\$19,286.25	\$10,968,225.00	\$5,481,100.00
<b>Amador</b>	<b>\$519,363.02</b>	\$0.00		
Butte		\$14,489.54	\$1,575,884.00	\$736,345.11
City of Berkeley		\$24,893.44	\$1,258,600.00	
<b>Calaveras</b>	<b>\$641,206.54</b>	\$0.00		
<b>Colusa</b>	<b>\$322,124.42</b>	\$0.00		
Contra Costa		\$1,722,486.54	\$4,734,994.00	\$2,899,430.00
Del Norte		\$418,445.30		
<b>El Dorado</b>	<b>\$13,126.31</b>	\$0.00	\$1,489,570.00	\$758,800.00
Fresno		\$6,168,706.00	\$3,375,000.00	
<b>Glenn</b>	<b>\$423,771.19</b>	\$0.00		
Humboldt		\$16,789.15	\$1,343,957.00	\$651,800.00
Imperial		\$21.78	\$1,872,000.00	\$855,674.67
Kern		\$33,526.23	\$5,382,815.00	\$2,644,100.00
Kings		\$481.80	\$1,469,400.00	\$734,700.00
Lake		\$976,094.18		
Lassen		\$415,332.45		
Los Angeles <sup>2</sup>		\$15,668,164.15	\$84,613,107.00	\$35,126,598.00
<b>Madera</b>	<b>\$968,282.08</b>	\$0.00	\$983,683.00	\$629,411.00
Marin		\$1,489,393.90	\$475,000.00	\$250,000.00
<b>Mendocino</b>	<b>\$1,334,359.50</b>	\$0.00		
<b>Merced</b>	<b>\$21,487.14</b>	\$0.00	\$1,754,500.00	\$918,682.00
Monterey		\$1,600.83	\$2,881,493.00	\$1,798,900.00
Napa		\$47,203.20	\$1,218,600.00	\$609,300.00
Nevada		\$100,778.18	\$1,074,000.00	\$513,888.00
Orange		\$0.00	\$19,345,298.00	\$15,467,266.00
Placer		\$95,095.00	\$1,499,300.00	\$836,734.00
Riverside		\$8,198.03	\$12,930,082.00	\$6,564,890.00
Sacramento		\$993,457.12	\$7,775,000.00	\$3,800,000.00
San Benito		\$5,490.79	\$585,700.00	\$319,000.00
San Bernardino		\$3,344,715.72	\$14,097,545.00	\$6,409,086.00
San Diego		1,100,000.03	\$22,984,895.00	\$11,369,356.00
San Francisco		\$27,583.90	\$6,600,000.00	\$3,500,000.00
San Joaquin		\$67,354.58	\$4,427,523.00	\$1,987,474.00
San Luis Obispo		\$134,285.21	\$1,943,508.00	\$575,525.00
<b>San Mateo</b>	<b>\$1,073,038.18</b>	\$2,257.74	\$5,742,845.00	
Santa Barbara		\$2,377,727.30	\$2,210,840.00	\$550,000.00

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<b>COLUMN 1</b> Participating Counties Utilizing Original \$400MM of MHTSA Appropriations	<b>COLUMN 2</b> MHTSA Funds Returned to Counties thru May 30, 2016	<b>COLUMN 3</b> CalHFA Estimate of Unencumbered Funds as of May 30, 2016*	<b>COLUMN 4</b> Total Funds Encumbered for Loans** (based on Aps in process, committed loans and closed loans)	<b>COLUMN 5</b> Total Funds Encumbered for COSR's** (based on Aps in process, committed loans and closed loans)
<b>Santa Clara</b>	<b>\$394,198.37</b>	\$0.00	\$13,846,225.00	\$7,270,000.00
Santa Cruz		\$3,707.10	\$2,060,680.00	\$937,425.00
Shasta		\$301,523.30	\$1,790,700.00	\$668,668.00
Siskiyou		\$595,169.69		
<b>Solano</b>	<b>\$724,952.81</b>	\$0.00	\$2,108,100.00	\$1,144,300.00
Sonoma		\$29,986.87	\$3,037,000.00	\$1,581,932.00
Stanislaus		\$1,107,705.19	\$2,679,970.00	\$1,175,000.00
Sutter/Yuba		\$1,547,676.75	\$545,000.00	\$276,410.00
Tehama		\$872,053.71		
Tri-Cities		\$2,320.91	\$5,612,402.00	
<b>Tulare</b>	<b>\$2,697,220.12</b>	\$0.00	\$1,540,000.00	\$300,000.00
<b>Tuolumne</b>	<b>\$11,816.31</b>	\$0.00	\$500,000.00	\$297,700.00
Ventura		\$1,284.50	\$5,470,900.00	\$2,889,303.00
Yolo		\$22,785.75	\$3,100,000.00	
<b>TOTALS</b>	<b>\$9,144,945.99</b>	<b>\$39,758,072.11</b>	<b>\$268,904,341.00</b>	<b>\$122,528,797.78</b>

FOR JOINTLY FUNDED PROJECTS: <sup>1</sup>The appropriations in columns 4 & 5 represent funding for the Harmon Gardens Project, but the Project/unit counts (in the blue fields) appear within the City of Berkeley numbers; <sup>2</sup> These appropriations in columns 4 & 5 represent funding for the Cedar Springs Project, but the Project/Unit counts (in the blue fields) appear within the Tri-Cities numbers.