

Mental Health Services Act Housing Program (MHSA)

End of Program Fund Balances by Participating County

May 30, 2016

Participating Counties Utilizing Original \$400MM of MHSA Appropriations	Total Available Funds - Original allocations plus any additional assigned funds, plus accrued interest, less the CalHFA Admin fee	MHSA Funds Returned to Counties thru May 30, 2016	Total Funds Encumbered for Loans ² (based on apps in process, committed loans and closed loans)	Total Funds Encumbered for COSRs ² (based on apps in process, committed loans and closed loans)	CalHFA Estimate of Unencumbered Fund Balance as of May 30, 2016 ¹	Number of Projects to be Financed with MHSA Loans	Total Units in MHSA Funded Projects	Number of MHSA Regulated Units	MHSA Operating Subsidy Assisted Units
Alameda ¹	\$16,468,611.25		\$10,968,225.00	\$5,481,100.00	\$19,286.25	14	761	95	58
Amador	\$519,363.02	\$519,363.02			\$0.00				
Butte	\$2,326,718.65		\$1,575,884.00	\$736,345.11	\$14,489.54	1	15	14	14
City of Berkeley	\$1,283,493.44		\$1,258,600.00		\$24,893.44	2	90	17	0
Calaveras	\$641,206.54	\$641,206.54			\$0.00				
Colusa	\$322,124.42	\$322,124.42			\$0.00				
Contra Costa	\$9,356,910.54		\$4,734,994.00	\$2,899,430.00	\$1,722,486.54	7	159	33	28
Del Norte	\$418,445.30				\$418,445.30				
El Dorado	\$2,261,496.31	\$13,126.31	\$1,489,570.00	\$758,800.00	\$0.00	2	88	11	11
Fresno	\$9,543,706.00		\$3,375,000.00		\$6,168,706.00	4	121	69	0
Glenn	\$423,771.19	\$423,771.19			\$0.00				
Humboldt	\$2,012,546.15		\$1,343,957.00	\$651,800.00	\$16,789.15	1	32	15	15
Imperial	\$2,727,696.45		\$1,872,000.00	\$855,674.67	\$21.78	1	72	18	18
Kern	\$8,060,441.23		\$5,382,815.00	\$2,644,100.00	\$33,526.23	2	80	43	43
Kings	\$2,204,581.80		\$1,469,400.00	\$734,700.00	\$481.80	1	10	10	10
Lake	\$976,094.18				\$976,094.18				
Lassen	\$415,332.45				\$415,332.45				
Los Angeles ²	\$135,407,869.15		\$84,613,107.00	\$35,126,598.00	\$15,668,164.15	37	1952	829	360
Madera	\$2,581,376.08	\$968,282.08	\$983,683.00	\$629,411.00	\$0.00	2	12	12	12
Marin	\$2,214,393.90		\$475,000.00	\$250,000.00	\$1,489,393.90	1	50	5	5
Mendocino	\$1,334,359.50	\$1,334,359.50			\$0.00				
Merced	\$2,694,669.14	\$21,487.14	\$1,754,500.00	\$918,682.00	\$0.00	2	77	20	20
Monterey	\$4,681,993.83		\$2,881,493.00	\$1,798,900.00	\$1,600.83	3	43	28	19
Napa	\$1,875,103.20		\$1,218,600.00	\$609,300.00	\$47,203.20	1	24	18	18
Nevada	\$1,688,666.18		\$1,074,000.00	\$513,888.00	\$100,778.18	2	9	9	9
Orange	\$34,812,564.00		\$19,345,298.00	\$15,467,266.00	\$0.00	11	587	160	152
Placer	\$2,431,129.00		\$1,499,300.00	\$836,734.00	\$95,095.00	2	17	17	17
Riverside	\$19,503,170.03		\$12,930,082.00	\$6,564,890.00	\$8,198.03	7	679	105	90
Sacramento	\$12,568,457.12		\$7,775,000.00	\$3,800,000.00	\$993,457.12	4	334	81	58
San Benito	\$910,190.79		\$585,700.00	\$319,000.00	\$5,490.79	1	41	4	4
San Bernardino	\$23,851,346.72		\$14,097,545.00	\$6,409,086.00	\$3,344,715.72	8	765	110	73
San Diego	\$35,454,251.03		\$22,984,895.00	\$11,369,356.00	1,100,000.03	14	1139	229	125
San Francisco	\$10,127,583.90		\$6,600,000.00	\$3,500,000.00	\$27,583.90	7	769	66	35
San Joaquin	\$6,482,351.58		\$4,427,523.00	\$1,987,474.00	\$67,354.58	3	213	39	39
San Luis Obispo	\$2,653,318.21		\$1,943,508.00	\$575,525.00	\$134,285.21	1	8	8	8
San Mateo	\$6,818,140.92	\$1,073,038.18	\$5,742,845.00		\$2,257.74	5	200	50	0
Santa Barbara	\$5,138,567.30		\$2,210,840.00	\$550,000.00	\$2,377,727.30	2	90	23	3
Santa Clara	\$21,510,423.37	\$394,198.37	\$13,846,225.00	\$7,270,000.00	\$0.00	12	776	113	75
Santa Cruz	\$3,001,812.10		\$2,060,680.00	\$937,425.00	\$3,707.10	3	161	15	10
Shasta	\$2,760,891.30		\$1,790,700.00	\$668,668.00	\$301,523.30	1	55	19	19
Siskiyou	\$595,169.69				\$595,169.69				
Solano	\$3,977,352.81	\$724,952.81	\$2,108,100.00	\$1,144,300.00	\$0.00	2	153	17	17
Sonoma	\$4,648,918.87		\$3,037,000.00	\$1,581,932.00	\$29,986.87	4	145	30	22
Stanislaus	\$4,962,675.19		\$2,679,970.00	\$1,175,000.00	\$1,107,705.19	2	23	22	18
Sutter/Yuba	\$2,369,086.75		\$545,000.00	\$276,410.00	\$1,547,676.75	1	10	10	10
Tehama	\$872,053.71				\$872,053.71				
Tri-Cities	\$5,614,722.91		\$5,612,402.00		\$2,320.91	3	148	64	0
Tulare	\$4,537,220.12	\$2,697,220.12	\$1,540,000.00	\$300,000.00	\$0.00	1	22	22	22
Tuolumne	\$809,516.31	\$11,816.31	\$500,000.00	\$297,700.00	\$0.00	1	6	6	6
Ventura	\$8,361,487.50		\$5,470,900.00	\$2,889,303.00	\$1,284.50	5	113	65	65
Yolo	\$3,122,785.75		\$3,100,000.00		\$22,785.75	1	80	20	0
TOTAL	\$440,336,156.88	\$9,144,945.99	\$268,904,341.00	\$122,528,797.78	\$39,758,072.11	184	10,129	2,541	1,508

FOR JOINTLY FUNDED PROJECTS:

¹ The appropriations in columns D & E represent funding for the Harmon Gardens Project, but the Project/unit counts (in the blue fields) appear within the City of Berkeley numbers;

² These appropriations in columns D & E represent funding for the Cedar Springs Project, but the Project/Unit counts (in the blue fields) appear within the Tri-Cities numbers.