

MHSA Housing Program
 MHSA Unreconciled Fund Balances
 REPORT PERIOD: October 1, 2011 - March 31, 2012

County	Housing Funds Transferred As of September 30, 2011	Beginning Balance All Accounts As of September 30, 2011	Disbursements All Accounts	Earnings All Accounts (Interest)	Payoffs / Additional Assignments	Ending Balance Unreconciled Funds As of March 31, 2012	Total Housing Funds Transferred	Sept. 2011 ----- 0.377%	Dec. 2011 ----- 0.378%	Mar. 2012 ----- NA	June 2012 ----- NA
ALAMEDA	\$14,619,200.00	\$8,399,774.30	(\$4,166,325.21)	\$14,339.51	\$505,121.51	\$4,752,910.11	\$14,619,200.00				
AMADOR	\$501,800.00	\$512,385.98	\$0.00	\$971.54	\$0.00	\$513,357.52	\$501,800.00				
BUTTE	\$2,173,000.00	\$2,218,904.57	\$0.00	\$4,211.55	\$0.00	\$2,223,116.12	\$2,173,000.00				
CALVERAS	\$639,500.00	\$639,500.00	(\$1,046.37)	\$1,046.37	\$0.00	\$639,500.00	\$639,500.00				
CITY OF BERKELEY	\$1,258,600.00	\$1,276,856.73	(\$419,500.00)	\$2,423.12	\$419,500.00	\$1,279,279.85	\$1,258,600.00				
COLUSA	\$312,200.00	\$318,788.09	\$0.00	\$604.33	\$0.00	\$319,392.42	\$312,200.00				
CONTRA COSTA	\$9,130,800.00	\$8,266,029.12	(\$782,466.05)	\$15,733.36	\$0.00	\$7,499,296.43	\$9,130,800.00				
DEL NORTE	\$416,700.00	\$416,700.00	(\$681.40)	\$681.40	\$0.00	\$416,700.00	\$416,700.00				
EL DORADO	\$0.00	\$0.00	(\$541,211.44)	\$411.44	\$2,276,500.00	\$1,735,700.00	\$2,276,500.00				
FRESNO	\$9,248,900.00	\$8,566,878.54	(\$2,424,015.93)	\$16,037.86	\$0.00	\$6,158,900.47	\$9,248,900.00				
GLENN	\$409,400.00	\$418,037.10	\$0.00	\$793.15	\$0.00	\$418,830.25	\$409,400.00				
HUMBOLDT	\$1,955,300.00	\$1,983,671.27	\$0.00	\$3,764.74	\$0.00	\$1,987,436.01	\$1,955,300.00				
IMPERIAL	\$2,660,000.00	\$2,716,194.36	\$0.00	\$5,155.56	\$0.00	\$2,721,349.92	\$2,660,000.00				
KERN	\$7,932,200.00	\$4,443,519.95	(\$635,113.02)	\$8,461.34	\$344,715.00	\$4,161,583.27	\$7,932,200.00				
KINGS	\$2,204,100.00	\$2,204,100.00	(\$3,449.24)	\$3,449.24	\$0.00	\$2,204,100.00	\$2,204,100.00				
LAKE	\$942,600.00	\$962,093.11	\$0.00	\$1,826.24	\$0.00	\$963,919.35	\$942,600.00				
LASSEN	\$413,600.00	\$413,600.00	(\$676.43)	\$676.43	\$0.00	\$413,600.00	\$413,600.00				
LOS ANGELES	\$115,571,200.00	\$45,193,097.42	(\$5,671,498.34)	\$86,105.37	\$0.00	\$39,607,704.45	\$115,571,200.00				
MADERA	\$2,318,200.00	\$1,674,968.48	(\$852,727.78)	\$3,135.49	\$0.00	\$825,376.19	\$2,318,200.00				
MARIN	\$2,151,000.00	\$1,468,026.41	\$0.00	\$2,786.54	\$0.00	\$1,470,812.95	\$2,151,000.00				
MENDOCINO	\$1,292,300.00	\$1,319,591.48	\$0.00	\$2,503.91	\$0.00	\$1,322,095.39	\$1,292,300.00				
MERCED	\$2,615,400.00	\$2,670,651.10	(\$1,155,449.00)	\$5,069.22	\$46,882.00	\$1,567,153.32	\$2,615,400.00				
MONTEREY	\$4,615,100.00	\$992,957.54	(\$66,133.68)	\$1,926.92	\$0.00	\$928,750.78	\$4,615,100.00				
NAPA	\$1,827,900.00	\$1,866,502.71	\$0.00	\$3,542.69	\$0.00	\$1,870,045.40	\$1,827,900.00				
NEVADA	\$1,387,000.00	\$1,416,298.26	(\$683,878.00)	\$2,168.80	\$0.00	\$734,589.06	\$1,387,000.00				
ORANGE	\$33,158,300.00	\$33,858,928.15	(\$5,080,471.47)	\$63,774.68	\$0.00	\$28,842,231.36	\$33,158,300.00				
PLACER	\$2,383,900.00	\$1,501,737.14	(\$1,072,660.10)	\$2,647.62	\$42,134.00	\$473,858.66	\$2,383,900.00				
RIVERSIDE	\$19,077,100.00	\$8,328,120.54	\$0.00	\$15,810.21	\$0.00	\$8,343,930.75	\$19,077,100.00				
SACRAMENTO	\$12,340,100.00	\$560,127.23	\$0.00	\$1,753.33	\$423,878.00	\$985,758.56	\$12,340,100.00				
SAN BENITO	\$878,600.00	\$897,149.22	\$0.00	\$1,702.21	\$0.00	\$898,851.43	\$878,600.00				
SAN BERNARDINO	\$20,178,200.00	\$20,604,557.58	\$0.00	\$39,115.59	\$0.00	\$20,643,673.17	\$20,178,200.00				
SAN DIEGO	\$33,083,900.00	\$24,654,150.15	(\$6,174,864.12)	\$46,546.66	\$0.00	\$18,525,832.69	\$33,083,900.00				
SAN FRANCISCO	\$9,877,600.00	\$6,654,029.80	\$0.00	\$12,631.90	\$0.00	\$6,666,661.70	\$9,877,600.00				
SAN JOAQUIN	\$6,339,500.00	\$6,392,516.39	\$0.00	\$12,134.67	\$0.00	\$6,404,651.06	\$6,339,500.00				
SAN LUIS OBISPO	\$2,583,400.00	\$2,637,974.90	(\$820,000.00)	\$5,006.59	\$820,000.00	\$2,642,981.49	\$2,583,400.00				
SAN MATEO	\$6,762,000.00	\$4,085,808.33	\$0.00	\$7,755.17	\$0.00	\$4,093,563.50	\$6,762,000.00				
SANTA BARBARA	\$4,577,900.00	\$2,330,438.68	(\$550,000.00)	\$4,423.14	\$550,000.00	\$2,334,861.82	\$4,577,900.00				
SANTA CLARA	\$19,249,300.00	\$13,859,874.06	(\$983,000.00)	\$26,311.13	\$983,000.00	\$13,886,185.19	\$19,249,300.00				

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SANTA CRUZ	\$2,914,600.00	\$2,173,239.91	\$0.00	\$4,125.18	\$0.00	\$2,177,365.09	\$2,914,600.00				
SHASTA	\$2,686,000.00	\$2,724,979.20	\$0.00	\$5,171.70	\$0.00	\$2,730,150.90	\$2,686,000.00				
SISKIYOU	\$0.00	\$0.00	(\$107.28)	\$107.28	\$593,600.00	\$593,600.00	\$593,600.00				
SOLANO	\$3,868,400.00	\$3,208,151.89	(\$54,800.00)	\$6,090.11	\$54,800.00	\$3,214,242.00	\$3,868,400.00				
SONOMA	\$4,555,500.00	\$1,005,854.37	\$0.00	\$1,907.99	\$0.00	\$1,007,762.36	\$4,555,500.00				
STANISLAUS	\$4,807,900.00	\$4,909,472.57	\$0.00	\$9,319.66	\$0.00	\$4,918,792.23	\$4,807,900.00				
SUTTER/YUBA	\$2,365,900.00	\$2,365,900.00	(\$3,872.38)	\$3,872.38	\$0.00	\$2,365,900.00	\$2,365,900.00				
TEHAMA	\$860,500.00	\$860,500.00	(\$955.38)	\$1,632.45	\$0.00	\$861,177.07	\$860,500.00				
TRI-CITIES	\$3,221,019.00	\$3,221,019.00	(\$7,737.34)	\$7,737.34	\$2,389,400.00	\$5,610,419.00	\$5,610,419.00				
TULARE	\$4,494,400.00	\$2,656,432.34	\$0.00	\$5,042.18	\$0.00	\$2,661,474.52	\$4,494,400.00				
TUOLUMNE	\$797,700.00	\$805,410.50	\$0.00	\$1,528.42	\$0.00	\$806,938.92	\$797,700.00				
VENTURA	\$8,206,400.00	\$2,007,304.34	(\$2,311,165.73)	\$4,090.74	\$706,251.46	\$406,480.81	\$8,206,400.00				
YOLO	\$3,014,300.00	\$3,077,978.92	\$0.00	\$5,841.63	\$0.00	\$3,083,820.55	\$3,014,300.00				
TOTAL AMOUNT	\$398,878,419.00	\$255,740,781.73	(\$34,463,805.69)	\$483,906.08	\$10,155,781.97	\$231,916,664.09	\$404,137,919.00				