















































CALIFORNIA HOUSING FINANCE FUND  
STATEMENT OF CASH FLOWS  
CONTRACT ADMINISTRATION PROGRAMS

Thursday, September 30, 2021

	MENTAL HEALTH SERVICES ACT (MHP)	SPECIAL NEEDS HOUSING PROGRAM (SNP)	BUILDING HOMES & JOBS PROGRAM (BHJ)	LOW/MODERATE INCOME HOUSING PROGRAM (LMI)	NATIONAL MORTGAGE SETTLEMENT (NMS)	TOTAL CONTRACT ADMINISTRATION PROGRAMS
<b>Changes in certain assets and liabilities:</b>						
(Purchase) sale of program loans, net	0.00	(2,777,793.52)	0.00	0.00	0.00	(2,777,793.52)
Collection of principal from program loans, net	18,691.00	0.00	0.00	3,065,067.12	0.00	3,083,758.12
Interest receivable	(1,436,915.33)	(521,964.16)	0.00	(120,519.54)	0.00	(2,079,399.03)
Allowance for interest receivable	(876,682.04)	538,133.94	0.00	(22,154.72)	0.00	(360,702.82)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due to (from) other funds	0.00	0.00	(1,153,713.61)	(74,640.48)	0.00	(1,228,354.09)
Other assets	0.00	0.00	0.00	5,238.00	0.00	5,238.00
Compensated absences	0.00	0.00	0.00	0.00	0.00	0.00
Deferred outflow of resources:						
Pension	0.00	0.00	0.00	0.00	0.00	0.00
OPEB	0.00	0.00	0.00	0.00	0.00	0.00
FV swap	0.00	0.00	0.00	0.00	0.00	0.00
Deferred inflow of resources:						
Pension	0.00	0.00	0.00	0.00	0.00	0.00
OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Deposits and other liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Intrafund transfers	0.00	0.00	0.00	0.00	0.00	0.00
Changes in due from other government entities	0.00	0.00	0.00	0.00	0.00	0.00
Changes in due to other government entities	0.00	0.00	0.00	0.00	0.00	0.00
Other liabilities and unearned revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net cash provided by (used for) operating activities</b>	<b>360,304.20</b>	<b>(5,036,125.63)</b>	<b>(1,153,713.62)</b>	<b>3,371,263.58</b>	<b>(5,496,750.01)</b>	<b>(7,955,021.48)</b>
Noncash transfer between program loan and REO	0.00	0.00	0.00	0.00	0.00	0.00