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STATEMENT OF CASH FLOWS  
CONTRACT ADMINISTRATION PROGRAMS

Friday, December 31, 2021

|   | MENTAL<br>HEALTH<br>SERVICES ACT<br>(MHP) | SPECIAL<br>NEEDS<br>HOUSING<br>PROGRAM<br>(SNP) | BUILDING<br>HOMES<br>& JOBS<br>PROGRAM<br>(BHJ) | LOW/MODERATE<br>INCOME<br>HOUSING<br>PROGRAM<br>(LMI) | NATIONAL<br>MORTGAGE<br>SETTLEMENT<br>(NMS) | TOTAL<br>CONTRACT<br>ADMINISTRATION<br>PROGRAMS |
|---|---|---|---|---|---|---|
| <b>Changes in certain assets and liabilities:</b>                 |   |   |   |   |   |   |
| (Purchase) sale of program loans, net .....                       | 0.00                                      | (5,237,641.52)                                  | 0.00  | (80,000.00)   | 0.00  | (5,317,641.52)                                  |
| Collection of principal from program loans, net .....             | 32,383.00                                 | 0.00  | 0.00  | 6,012,446.39  | 0.00  | 6,044,829.39                                    |
| Interest receivable .....   | (3,108,433.23)                            | (1,184,423.30)                                  | 0.00  | (186,012.98)  | 0.00  | (4,478,869.51)                                  |
| Allowance for interest receivable .....                           | (542,500.58)                              | 794,904.79                                      | 0.00  | (20,624.30)   | 0.00  | 231,779.91                                      |
| Accounts receivable .....   | 0.00                                      | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Due to (from) other funds .....                                   | 0.00                                      | 0.00  | 21,330.01                                       | (36,713.47)   | 0.00  | (15,383.46)                                     |
| Other assets.....   | 0.00                                      | 0.00  | 0.00  | 10,696.67   | 0.00  | 10,696.67                                       |
| 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>482,902.54</b>                         | <b>(7,518,798.96)</b>                           | <b>(1,153,713.62)</b>                           | <b>6,639,402.16</b>                                   | <b>(10,899,750.02)</b>                      | <b>(12,449,957.90)</b>                          |
| Noncash transfer between program loan and REO.....                | 0.00                                      | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |