

CALIFORNIA HOUSING FINANCE FUND
STATEMENT OF CASH FLOWS
CONTRACT ADMINISTRATION PROGRAMS

Thursday, March 31, 2022

	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
Changes in certain assets and liabilities:						
(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	8,128,094.47	0.00	8,160,477.47
Interest receivable	(4,867,161.40)	(1,860,241.56)	0.00	(254,451.77)	0.00	(6,981,854.73)
Allowance for interest receivable	(151,542.59)	1,057,649.38	0.00	(18,954.74)	0.00	887,152.05
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)	434,304.23	0.00	(719,409.38)
Other assets.....	0.00	0.00	0.00	7,669.93	0.00	7,669.93
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
Net cash provided by (used for) operating activities	501,986.37	(7,518,798.96)	(2,328,757.24)	9,577,019.73	(18,344,000.03)	(18,112,550.13)
Noncash transfer between program loan and REO.....	0.00	0.00	0.00	0.00	0.00	0.00