

Affordable Housing Funds	Fund Balance	Encumbered	Reservations**	Pending**	Project Total	Unallocated
HTF (AHMF, inclusionary, condo conv, commercial fee, HOME)	51,146,853	20,336,482	26,765,236	4,045,134	51,146,853	-
Measure U1 Allocated to HTF Program	27,812,005	22,816,324	4,995,681	-	27,812,005	-
Measure O - issuances 1 + 2	65,259,512	33,994,777	31,264,735	-	65,259,512	-
Measure O - issuances 3 + 4***	55,330,000	-	53,488,472	-	53,488,472	1,841,528
Measure P Allocated to HTF Program	11,825,341	11,825,341	-	-	11,825,341	-
CA HCD Permanent Local Housing Allocation Funds****	8,260,631	1,138,194	4,800,000	2,322,437	8,260,631	-
CA HCD Local Housing Trust Funds	6,378,850	2,500,000	3,878,850	-	6,378,850	-
	<b>226,013,191</b>	<b>92,611,118</b>	<b>125,192,974</b>	<b>6,367,571</b>	<b>224,171,663</b>	<b>1,841,528</b>
					<b>Total Unallocated Housing Funds</b>	<b>1,841,528</b>
					<b>Total Available Currently (before 3rd + 4th Measure O Issuances)</b>	<b>-</b>

\*\*Exact amounts for each source subject to change prior to loan closings.

\*\*\*Funds will be available after the 3rd and 4th issuances, estimated for 2025 and 2027.

\*\*\*\*Includes \$3.45M in future PLHA funds for operating support for supportive housing.