

PACE Loss Reserve Program Enrollment Activity

Year	Program	New Financings January 1st – June 30th	Actual Total Outstanding Portfolio Through June 30th*		New Financings July 1st – December 31st	Estimated Total Enrolled Portfolio Through December 31st*		
2014	1 mPOWER Placer		464	\$10,502,382.62	312	\$9,540,534.04	776	\$20,042,916.66
	2 mPOWER Folsom		3	\$54,181.18	4	\$86,847.90	7	\$141,029.08
	3 Berkeley FIRST**		13	\$299,233.74	-	\$0.00	13	\$299,233.74
	4 CaliforniaFIRST		-	\$0.00	151	\$3,435,462.04	151	\$3,435,462.04
	5 Sonoma County		1,550	\$43,702,974.25	65	\$1,524,472.34	1,615	\$45,227,446.59
	6 WRCOG HERO		9,911	\$189,339,784.00	1,757	\$34,971,957.65	11,668	\$224,311,741.65
	7 SANBAG HERO		4,286	\$80,398,364.90	1,763	\$32,056,560.00	6,049	\$112,454,924.90
	8 California HERO		1,174	\$25,974,938.48	2,970	\$67,054,570.85	4,144	\$93,029,509.33
	Total:		17,401	\$350,271,859.17	7,022	\$148,670,404.82	24,423	\$498,942,263.99

2015	1 mPOWER Placer	313	\$9,007,272.29	878	\$44,537,362.74	361	\$10,422,668.14	1,239	\$54,960,030.88
	2 mPOWER Folsom	12	\$358,423.79	19	\$858,358.59	10	\$229,578.67	29	\$1,087,937.26
	3 Berkeley FIRST	-	\$0.00	12	\$272,231.98	-	\$0.00	12	\$272,231.98
	4 CaliforniaFIRST	1,044	\$23,904,858.49	1,195	\$27,195,540.14	2,231	\$55,875,048.47	3,426	\$83,070,588.61
	5 Sonoma County	67	\$1,659,819.77	1,475	\$41,157,542.98	46	\$1,288,617.74	1,521	\$42,446,160.72
	6 WRCOG HERO	1,535	\$33,837,187.89	12,795	\$252,378,022.05	2,361	\$53,783,476.55	15,156	\$306,161,498.60
	7 SANBAG HERO	3,968	\$80,548,862.92	7,602	\$143,822,030.98	2,550	\$54,760,955.71	10,152	\$198,582,986.69
	8 California HERO	6,035	\$138,783,046.73	10,326	\$240,306,305.35	8,032	\$191,433,540.91	18,358	\$431,739,846.26
	9 AllianceNRG					1	\$25,474.99	1	\$25,474.99
	10 CaliforniaFIRST (LA)					282	\$8,663,915.65	282	\$8,663,915.65
	11 LA HERO					5,050	\$126,779,290.63	5,050	\$126,779,290.63
	12 Ygrene					2,281	\$50,669,809.81	2,281	\$50,669,809.81
	Total:	12,974	\$288,099,471.88	34,302	\$750,527,394.81	23,205	\$553,932,377.27	57,507	\$1,304,459,772.08

2016	1 mPOWER Placer	311	\$9,312,194.68	1,493	\$44,558,408.98	252	\$8,194,751.80	1,745	\$52,753,160.78
	2 mPOWER Folsom	26	\$713,934.71	54	\$732,306.69	9	\$187,784.35	63	\$920,091.04
	3 Berkeley FIRST	-	\$0.00	11	\$246,745.00	-	\$0.00	11	\$246,745.00
	4 CaliforniaFIRST	3,531	\$90,107,437.45	6,957	\$169,216,761.62	3,907	\$110,192,499.48	10,864	\$279,409,261.10
	5 Sonoma County	51	\$1,776,171.84	1,378	\$38,507,299.21	50	\$1,415,174.67	1,428	\$39,922,473.88
	6 WRCOG HERO	2,222	\$46,649,263.50	15,624	\$320,840,795.46	2,393	\$49,380,509.74	18,017	\$370,221,305.20
	7 SANBAG HERO	2,289	\$46,363,907.06	11,518	\$227,139,077.08	2,584	\$51,629,199.72	14,102	\$278,768,276.80
	8 California HERO	8,533	\$183,279,942.82	25,306	\$574,336,722.18	10,899	\$232,821,239.40	36,205	\$807,157,961.58
	9 AllianceNRG	2	\$95,960.41	3	\$121,435.40	-	\$0.00	3	\$121,435.40
	10 CaliforniaFIRST (LA)	1,088	\$32,228,028.12	1,451	\$43,224,206.38	1,877	\$64,646,218.07	3,328	\$107,870,424.45
	11 LA HERO	6,529	\$166,552,162.84	10,032	\$252,287,718.07	5,721	\$150,665,091.33	15,753	\$402,952,809.40
	12 Ygrene	8,152	\$189,939,247.42	10,068	\$232,048,888.23	6,176	\$148,659,905.36	16,244	\$380,708,793.59
	13 PACEFunding	9	\$251,239.75	9	\$251,239.75	121	\$4,036,153.52	130	\$4,287,393.27
	14 CMFA PACE					47	\$2,533,503.48	47	\$2,533,503.48
	Total:	32,743	\$767,269,490.60	83,904	\$1,903,511,604.05	34,036	\$824,362,030.92	117,940	\$2,727,873,634.97

2017	1 mPOWER Placer	184	\$5,631,524.68	1,683	\$51,611,437.71	183	\$5,498,466.65	1,866	\$57,109,904.36
	2 mPOWER Folsom	9	\$229,668.63	71	\$1,811,317.39	8	\$237,161.37	79	\$2,048,478.76
	3 Berkeley FIRST	-	\$0.00	11	\$246,745.00	-	\$0.00	11	\$246,745.00
	4 CaliforniaFIRST	3,273	\$91,144,466.34	12,216	\$323,675,795.73	3,769	\$105,445,216.29	15,985	\$429,121,012.02
	5 Sonoma County	39	\$934,951.16	1,206	\$28,137,490.97	32	\$900,375.11	1,238	\$29,037,866.08
	6 WRCOG HERO	1,686	\$36,735,663.92	15,449	\$301,692,765.95	1,797	\$40,821,119.58	17,246	\$342,513,885.53
	7 SANBAG HERO	1,738	\$35,304,161.93	12,738	\$243,396,646.88	580	\$12,256,787.69	13,318	\$255,653,434.57
	8 California HERO	8,276	\$177,688,563.47	33,652	\$729,747,735.40	7,776	\$184,293,420.37	41,428	\$914,041,155.77
	9 AllianceNRG	69	\$2,260,800.21	72	\$2,478,196.22	32	\$1,122,030.42	104	\$3,600,226.64
	10 CaliforniaFIRST (LA)	1,574	\$54,207,538.45	4,485	\$148,223,916.66	1,190	\$39,148,949.43	5,675	\$187,372,866.09
	11 LA HERO	3,767	\$102,176,910.54	18,045	\$466,401,044.72	3,172	\$87,588,394.76	21,217	\$553,989,439.48
	12 Ygrene	4,745	\$114,651,498.88	19,490	\$460,975,116.00	4,787	\$135,120,402.68	24,277	\$596,095,518.68
	13 PACEFunding	196	\$5,916,311.47	327	\$10,203,704.70	352	\$10,245,084.69	679	\$20,448,789.39
	14 CMFA PACE	294	\$9,754,686.31	341	\$12,287,902.02	908	\$29,753,963.38	1,249	\$42,041,865.40
	15 CSCDA HERO					1,025	\$21,147,951.97	1,025	\$21,147,951.97
	16 Figtree PACE					Not Available***		Not Available***	
	17 Spruce PACE					12	\$357,431.78	12	\$357,431.78
	18 mPower Pioneer					41	\$1,265,377.60	41	\$1,265,377.60
	Total:	25,850	\$636,636,745.99	119,786	\$2,780,889,815.35	25,664	\$675,202,133.77	145,450	\$3,456,091,949.12

* The total enrolled portfolio through December 31st is an estimate because the numbers do not take into account any payments made since July 1st.

PACE Programs report the actual outstanding portfolio value through June 30th each year.

** Berkeley FIRST is a pilot program that is no longer accepting new applications.

*** Figtree PACE's report is currently outstanding.