

2020 Budget to Actual through April 14 Meeting

	Original Budget	Committee Adjustments*	Revised Budget	January Awards	February Awards	April Awards	Rev. May Budget	September Budget	October Budget	December Budget	Returned Allocation	(Over) Under Revised Budget
Multi-Family Housing												
Rural	207,439,171	0	207,439,171	0	(51,101,021)	(66,202,462)	0	(69,146,390)	0	(69,146,390)	0	(48,157,092)
Mixed Income	622,317,512	0	622,317,512	0	(173,107,486)	(427,520,522)	0	0	0	0	0	21,689,504
New Construction	1,759,594,019	(203,085,736)	1,556,508,283	0	(594,271,288)	(801,485,751)	0	(369,864,673)	0	(369,864,673)	0	(578,978,102)
Other Affordable	387,415,719	(100,000,000)	287,415,719	0	0	(197,840,550)	0	(79,138,573)	0	(79,138,573)	0	(68,701,977)
Preservation	522,317,512	(96,914,264)	425,403,248	0	0	(77,191,573)	0	(174,105,837)	0	(174,105,837)	0	1
Multi-Family Housing Totals	3,499,083,933	(400,000,000)	3,099,083,933	0	(818,479,795)	(1,570,240,858)	0	(692,255,473)	0	(692,255,473)	0	(674,147,666)
Carryforward Usage			691,030,543	0	371,093,810	141,573,622	0	0	0	0		512,667,432
												(161,480,234)
Other												
Industrial Development	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000
Exempt Facility	639,699,482	300,000,000	939,699,482	0	0	(600,000,000)	0	0	0	0	0	339,699,482
Single-Family Housing	0	100,000,000	100,000,000	0	0	0	(100,000,000)	0	0	0	0	0
Other Totals	649,699,482	400,000,000	1,049,699,482	0	0	(600,000,000)	(100,000,000)	0	0	0	0	349,699,482
Total Allocations	4,148,783,415	0	4,148,783,415	0	(818,479,795)	(2,170,240,858)	(100,000,000)	(692,255,473)	0	(692,255,473)	0	188,219,248
Remaining Allocation			4,148,783,415	4,148,783,415	3,701,397,430	1,672,730,194	1,572,730,194	880,474,721	880,474,721	188,219,248	188,219,248	In Balance

***Notes on Committee Adjustments**

Committee approved on April 3, 2020 bringing forward Mixed Income allocation for October of \$149,772,504 for April awards

Committee approved on April 14, 2020 allocating \$100 million to CalVet program, taking \$50 million each from the August and October budgets for the Other Affordable pool

Committee approved on April 3, 2020 re-allocating the surplus in the Preservation pool for April to the New Construction pool for April (\$96,914,264 determined on April 14 with final Preservation awards)

Committee approved on April 14, 2020 allocating \$300 million to Virgin Train, taking \$300 million from New Construction (reduction in New Construction was supplanted by carryforward)

Committee approved on April 14, 2020 the use of \$79,963,266 in current year allocation to fund two projects that lacked sufficient prior year allocation - amount added to Other Affordable awards

Original Budget (Set at the January, 2020 Meeting)

	Original Budget	January Budget	February Budget	April Budget	May Budget	September Budget	October Budget	December Budget
Multi-Family Housing								
Rural	207,439,171	0	0	(69,146,390)	0	(69,146,390)	0	(69,146,390)
Mixed Income	622,317,512	0	(173,000,000)	(299,545,008)	0	0	0	(149,772,504)
New Construction	1,759,594,019	0	(650,000,000)	(369,864,673)	0	(369,864,673)	0	(369,864,673)
Other Affordable	387,415,719	0	0	(129,138,573)	0	(129,138,573)	0	(129,138,573)
Preservation	522,317,512	0	0	(174,105,837)	0	(174,105,837)	0	(174,105,837)
Multi-Family Housing Totals	3,499,083,933	0	(823,000,000)	(1,041,800,481)	0	(742,255,473)	0	(892,027,977)
Other								
Industrial Development	10,000,000	(10,000,000)	0	0	0	0	0	0
Exempt Facility	639,699,482	(300,000,000)	0	(84,924,871)	0	(84,924,871)	(84,924,871)	(84,924,871)
Single-Family Housing	0	0	0	0	0	0	0	0
Other Totals	649,699,482	(310,000,000)	0	(84,924,871)	0	(84,924,871)	(84,924,871)	(84,924,871)
Total Allocations	4,148,783,415	(310,000,000)	(823,000,000)	(1,126,725,352)	0	(827,180,344)	(84,924,871)	(976,952,848)
Remaining Allocation	4,148,783,415	3,838,783,415	3,015,783,415	1,889,058,063	1,889,058,063	1,061,877,719	976,952,848	0