

Housing Trust Fund
FY 2014-15 Budget and Year-to-Date Actuals Through March 2015

| Project Title | # of Budget Entries | Original Budget | Revised Budget | Reserved Budget Uses | Available Budget | Actuals Year to Month | Encumbrances | Unencumbered Balance |
|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| HTF OPERATING BUDGET | 28 | (\$1,199,937) | (\$1,929,799) | \$0 | (\$1,929,799) | (\$612,974) | \$0 | (\$1,316,825) |
| HTF HOUSING DEVELOPMENT POOL | 6 | (\$14,500,063) | (\$24,016,521) | (\$28,125,000) | \$4,108,479 | \$0 | \$0 | \$4,108,479 |
| HTF SAN FRANCISCO HOUSING AUTHORITY | 1 | \$0 | (\$2,964,542) | \$0 | (\$2,964,542) | (\$729,954) | (\$2,234,588) | \$0 |
| HTF SMALL SITE ACQ/REHAB PROGRAM | 2 | (\$2,000,000) | (\$1,882,060) | \$0 | (\$1,882,060) | \$0 | \$0 | (\$1,882,060) |
| HTF FIRST RESPONDERS LOAN PROGRAM | 2 | (\$1,000,000) | (\$1,606,250) | \$0 | (\$1,606,250) | \$0 | \$0 | (\$1,606,250) |
| HTF HOUSING STABILIZATION PROGRAM | 2 | (\$1,600,000) | (\$1,150,000) | \$0 | (\$1,150,000) | \$0 | \$0 | (\$1,150,000) |
| A HTF EVICTION PREVENTION TENANT STABILI | 1 | \$0 | (\$920,750) | \$0 | (\$920,750) | (\$205,232) | (\$715,518) | \$0 |
| HTF COMPLETE NEIGHBORHOODS INITIATIVE | 2 | (\$500,000) | (\$700,000) | \$0 | (\$700,000) | \$0 | \$0 | (\$700,000) |
| A HTF FORECLOSURE COUNSELING ASSISTANCE | 1 | \$0 | (\$469,559) | \$0 | (\$469,559) | (\$111,282) | (\$358,277) | \$0 |
| A HTF HEALTHY HOMES DEMONSTRATION | 3 | \$0 | (\$160,870) | \$0 | (\$160,870) | (\$13,634) | (\$43,669) | (\$103,568) |
| HTF DOWNPAYMENT ASSIST. LOAN PGM | 2 | (\$2,000,000) | (\$13,514) | \$0 | (\$13,514) | \$0 | \$0 | (\$13,514) |
| 149-151 DUBOCE SF COMMUNITY LAND TRUST | 1 | \$0 | (\$1,117,940) | \$0 | (\$1,117,940) | (\$1,115,244) | (\$2,696) | \$0 |
| A HTF 55 LAGUNA LP LAGUNA SR. HSG | 1 | \$0 | (\$122,012) | \$0 | (\$122,012) | (\$122,012) | \$0 | \$0 |
| VANESSA CHRISTIE 1454 SHAFTER AVE | 1 | \$0 | (\$200,000) | \$0 | (\$200,000) | (\$200,000) | \$0 | \$0 |
| VREILLY & CGRANICH 5810 MISSION #402 | 1 | \$0 | (\$200,000) | \$0 | (\$200,000) | (\$200,000) | \$0 | \$0 |
| W HAMID & K LEWIS 1067 GILMAN AVE | 1 | \$0 | (\$200,000) | \$0 | (\$200,000) | (\$200,000) | \$0 | \$0 |
| YUAN Z DENG & SHALING YANG 238 MUNICH ST | 1 | \$0 | (\$200,000) | \$0 | (\$200,000) | (\$200,000) | \$0 | \$0 |
| ZHUO F LIN & MAN S ZHEN 14 CALGARY ST | 1 | \$0 | (\$200,000) | \$0 | (\$200,000) | (\$200,000) | \$0 | \$0 |
| A SKILKEN 2077 JACKSON #205 | 1 | \$0 | (\$140,000) | \$0 | (\$140,000) | (\$140,000) | \$0 | \$0 |
| CP & MA DIAZ 8300 OCEANVIEW TERR #111 | 1 | \$0 | (\$140,000) | \$0 | (\$140,000) | (\$140,000) | \$0 | \$0 |
| M APARICI & K DEL OLMO 1970 30TH AVE | 1 | \$0 | (\$140,000) | \$0 | (\$140,000) | (\$140,000) | \$0 | \$0 |
| Z. YAN & YUE YE 1387 BRUSSELL ST. | 1 | \$0 | (\$140,000) | \$0 | (\$140,000) | (\$140,000) | \$0 | \$0 |
| PLUS EMILY LOI 140 SO VANNESS UNIT 430 | 1 | \$0 | (\$57,000) | \$0 | (\$57,000) | (\$57,000) | \$0 | \$0 |
| PLUS J.VIGGIANO_R.BOSWELL 1788 CLAY#207 | 1 | \$0 | (\$57,000) | \$0 | (\$57,000) | (\$57,000) | \$0 | \$0 |
| PLUS L ZHELTOVA 1235 MCALLISTER UNIT 111 | 1 | \$0 | (\$57,000) | \$0 | (\$57,000) | (\$57,000) | \$0 | \$0 |
| PLUS PATTY P CHEN 301 BRYANT ST UNIT D33 | 1 | \$0 | (\$57,000) | \$0 | (\$57,000) | (\$57,000) | \$0 | \$0 |
| PLUS PETER MA 1235 MCALLISTER ST UNIT225 | 1 | \$0 | (\$57,000) | \$0 | (\$57,000) | (\$57,000) | \$0 | \$0 |
| PLUS T. RANATUNGA 355 1ST ST; UNIT S1605 | 1 | \$0 | (\$56,000) | \$0 | (\$56,000) | (\$56,000) | \$0 | \$0 |
| PLUS C DAVID 616 20TH ST UNIT 310 | 1 | \$0 | (\$47,930) | \$0 | (\$47,930) | (\$47,930) | \$0 | \$0 |
| PLUS KYLE IWAMOTO 888 7TH ST UNIT 143 | 1 | \$0 | (\$43,000) | \$0 | (\$43,000) | (\$43,000) | \$0 | \$0 |
| PLUS HANG & ZHU 75 ORA WAY UNIT D304 | 1 | \$0 | (\$28,866) | \$0 | (\$28,866) | (\$28,866) | \$0 | \$0 |
| PLUS A HA & R CRUZ 4800 3RD ST #305 | 1 | \$0 | (\$27,000) | \$0 | (\$27,000) | (\$27,000) | \$0 | \$0 |
| PLUS T WARREN&L VAUGHN 4800 THIRD ST#202 | 1 | \$0 | (\$27,000) | \$0 | (\$27,000) | (\$27,000) | \$0 | \$0 |
| Total | 44 | (\$22,800,000) | (\$39,128,614) | (\$28,125,000) | (\$11,003,614) | (\$4,985,128) | (\$3,354,747) | (\$2,663,738) |