

City of Livermore
Low-income Housing Funds
Fund Balance Components
FY 2022-23 ACFR

Fund	Cash	Loan Receivables (1)	Other	Less Liabilities	Total
Low-income Housing Fund	\$5,390,251	\$36,874,562	\$2,414,235	(\$221,898)	\$44,457,150
Housing and Community Assistance Fund	1,391,230	665,292	2,733		2,059,255
Housing Successor Agency Fund	715,543	6,256,728		(3)	6,972,268
Other Local, State and Federal Grant Funds	4,400,040	3,456,286	502,697	(1,235,326)	7,123,697
Totals	\$11,897,064	\$47,252,868	\$2,919,665	(\$1,457,227)	\$60,612,370

(1) \$30.3 million of \$47.3 million in loan receivables were reclassified as assets and \$4.5 million are previously issued loans added to balance sheet.