Housing Trust Fund Program - Summary of Funding Sources and Projects
For Period Ending: June 30, 2011

	Gen.Fund/Cap. Imp. Fund		CDBG & CDBG-R	Housing Mitigation		HOME	Condo Conversion		Inclusionary In-Lieu Fees	HTF Total
FUNDING SOURCES										
										-
FY 2009	43,754		404,250			1,090,695	37,658			1,576,357
FY 2010	43,753		194,469	128,534		1,237,824			472,572	2,077,152
FY 2010-ARRA			300,000							300,000
Beginning Fund Balance 7/1/2010	87,507		898,719	128,534		2,328,519	37,658		472,572	3,953,509
FY 2011 allocation not included in the beg	43,753	a	554,601			1,237,934				1,836,288
FY 2011 Program Income						21,029				21,029
										-
Fund balance carried over from prior years	462,585	a		64,868			46,959			574,412
Revenues in FY 2011				27,902			65,200			93,102
Less: To Sr. rehab loan program	(7,000)									(7,000)
(A) Funds Available As Of	**586,845**		**1,453,320**	**221,304**		**3,587,482**	**149,817**		**472,572**	**6,471,340**
COMMITTED FUNDS										
										-
Ashby Arts						-				-
Erna P. Harris Court (RCD)			400,000							400,000
Harmon Gardens (AHA)						400,000				400,000
Regent Street (RCD)			90,259							90,259
Amistad (CDBG-R) (Satellite)			300,000							300,000
Savo Island						300,000				300,000
U A Home (RCD)						778,816				778,816
Harper Crossing/fmr. Prince Hall Arms (Satellite)						497,000				497,000
BHA roofing			236,000							236,000
Strawberry Creek Lodge	86,250									86,250
AHA-CHDO operation						60,000				60,000
RCD-project management			60,000							60,000
Satellite Housing	15,000									15,000
UA Co-op - RCD	15,000									15,000
Oregon Park	15,000									15,000
UA Homes-RCD	15,000									15,000
U A Coop (RCD)						890,000				890,000
(B) Funds Committed As Of	**146,250**		**1,086,259**	**-**		**2,925,816**	**-**		**-**	**4,158,325**
Fund Balance = (A) - (B)	**440,595**		**367,061**	**221,304**	**b**	**661,666**	**149,817**	**c**	**472,572**	**2,313,015**
Reserved project - BHA - Undertermined funding source										464,000
Projected Fund Available										1,849,015