Housing Trust Fund Program - Summary of Funding Sources and Projects
For Period Ending: June 30, 2012

		Gen.Fund/Cap. Imp. Fund	CDBG & CDBG-R	Housing Mitigation	Redevelopment	HOME	Inclusionary In Lieu Fees	Condo Conversion	HTF Total
FUNDING SOURCES									
Beginning Fund Balance 7/1/2011		586,845	1,453,320	221,304	135,000	3,585,266	-	149,818	6,131,553
PY11/FY12 Allocation-including CHDO Oper.		43,753	64,285			1,088,931			1,196,969
PY11/FY12 Program Income- As of 6/30/2012				85,277		21,360		170,200	276,837
Transfer for 3135 Harper St. fence		(6,580)							(6,580)
(A) Funds Available As Of	**30-Jun-12**	**624,018**	**1,517,605**	**306,581**	**135,000**	**4,695,557**		**320,018**	**7,598,779**
COMMITTED FUNDS									
Total Expenditures as of 7/1/2011		30,000	850,259	-	135,000	460,000	-		1,475,259
FY 2012									
UA Home						778,816			778,816
Strawberry Creek Lodge		86,250							86,250
UA Coop - UA Housing/RCD		15,000							15,000
UA Coop - UA Housing/RCD		18,100							18,100
UA Coop - UA Housing/RCD						890,000			890,000
AHA CHDO operation						60,000			60,000
Oregon Park		15,000							15,000
Savo Island						435,000			435,000
William Byron Rumford						1,100,000			1,100,000
BHA-predevelopment		300,000							300,000
									-
(B) Funds Committed As Of	**30-Jun-12**	**464,350**	**850,259**		**135,000**	**3,723,816**			**5,173,425**
FUND BALANCE AS OF = (A) - (B)	**30-Jun-12**	**159,668**	**667,346**	**306,581**	**-**	**971,741**	**-**	**320,018**	**2,425,354**
FY13- projected funding sources(net of adm)		43,753	344,559			516,257			904,569
projected PI						27,000			27,000
FY13- CHDO Operating-5% Ent.				(28,638)		(28,638)			(57,276)
Harper Property Taxes		(42,510)							(42,510)
(C)FY13- projected available fund		**160,911**	**1,011,905**	**277,943**	**-**	**1,486,360**		**320,018**	**3,257,137**
RESERVED PROJECTS									
BHA - funding is not identified									(400,000)
									-
(D) Total Reserved Projects									**(400,000)**
Total Fund Available = (C)-(D)		**160,911**	**1,011,905**	**277,943**	**-**	**1,486,360**		**320,018**	**2,857,137**

ATTACHMENT I