

Housing Trust Fund Programs Financial Status

As of September 30, 2009

Balance as of August 31, 2009	3,265,091
--------------------------------------	------------------

Revenues for September 2009

Contributions	12,298	
Loan Repayments		
Employee Homeownership Incentive Program (EHIP)	325	
Moderate Income Homeownership Program (MIHP)	7,043	19,666

Expenditures for September 2009

Employee Homeownership Incentive Program (EHIP)	5,000	
Homeownership Counseling	5,490	
Housing Opportunities Fund - <i>see attached report</i>	0	
Moderate Income Homeownership Program (MIHP)	283	
Rental Accessibility Modification Program (RAMP)	0	(10,773)

Balance Available Before Outstanding Commitments/Reservations	3,273,984
--	------------------

Outstanding Commitments/Reservations as of September 30, 2009

ARHA Set-Aside (James Bland 16 replacement units)	1,266,630	
Employee Homeownership Incentive Program (EHIP)	129,788	
HOME/HOF Match	80,000	
Homeownership Counseling	135,711	
Housing Opportunities Fund - <i>see attached report</i>	497,528	
Moderate Income Homeownership Program (MIHP)	293,122	
Rental Accessibility Modification Program (RAMP)	8,690	(2,411,469)

Unreserved Balance as of September 30, 2009	862,515
--	----------------