## Revenues

<table>
<thead>
<tr>
<th></th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Developer Contributions Received</td>
<td>$0</td>
<td>$186,398</td>
<td>$0</td>
<td>$316,236</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$502,633</td>
</tr>
<tr>
<td>Multifamily Loan Repayments</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
</tr>
<tr>
<td>New Revenue Allocated by City Council</td>
<td>$5,156,917</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
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<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$5,156,917</td>
<td>$186,398</td>
<td>$0</td>
<td>$316,236</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
<td>$5,659,550</td>
</tr>
</tbody>
</table>

## Commitments & Reservations

**Housing Trust Fund (HTF)**
- Rebuilding Together Alexandria (RTA): $50,000
- Pilot Rental Assistance: $250,000
- Braddock Small Area Plan Fund: $834,080

**Housing Trust Fund (HTF) Total**: $1,084,080 + $50,000 = $1,134,080

**Housing Opportunity Fund (HOF)**
- Wesley - Fairlington Presbyterian Church: $400,000
- ARHA - Set Aside: $3,000,000
- ARHA - Ramsey Homes: $2,000,000
- AHDC - Operating: $300,000
- AHDC - King & Beauregard: $5,150,000
- AHDC - Carpenter's Shelter: $6,600,000
- AHC - Church of the Resurrection: $40,165

**Housing Opportunity Fund (HOF) Total**: $17,490,165 - $75,000 = $17,415,165

**Balance Remaining**: $6,585,258.00 (includes $925,708 in unreserved carryover)