

Housing Trust Fund Programs Financial Status

For the Period July 1, 2008 - June 30, 2009

Balance as of June 30, 2008	2,390,599.56
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Revenues for FY 2009	
Contributions	2,597,827.57
Interest - Potomac Yard Development	176,000.00
Interest	35,603.76
Loan Repayments	
Community Lodgings Inc. (CLI)	27,459.72
Employee Homeownership Incentive Program (EHIP)	4,150.00
Moderate Income Homeownership Program (MIHP)	137,000.00
Fees Offsetting Expenditures	1,209.03
	2,979,250.08

Expenditures for FY 2009	
Employee Homeownership Incentive Program (EHIP)	95,087.00
Homeownership Counseling	92,246.00
Housing Opportunities Fund - <i>see attached report</i>	741,139.64
Moderate Income Homeownership Program (MIHP)	832,048.99
Rental Accessibility Modification Program (RAMP)	0.00
Rebuilding Together Alexandria (RTA)	35,000.00
	(1,795,521.63)

Balance Available Before Outstanding Commitments/Reservations	3,574,328.01
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Outstanding Commitments/Reservations as of June 30, 2009	
ARHA Set-Aside (James Bland 16 replacement units)	1,260,481.03
Employee Homeownership Incentive Program (EHIP)	29,063.00
Homeownership Counseling	57,753.61
Housing Opportunities Fund - <i>see attached report</i>	606,846.31
Moderate Income Homeownership Program (MIHP)	235,457.56
Rental Accessibility Modification Program (RAMP)	8,690.00
	(2,198,291.51)

Unreserved Balance as of June 30, 2009	1,376,036.50
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