

## AFFORDABLE HOUSING TRUST FUND

	Inception To Date Through 8/2/2010
\$	-
50,000	50,000
661,473	661,473
995,832	995,832
1,085,094	1,085,094
1,523,825	1,523,825
\$ 4,316,224	\$ 4,316,224
207,250	207,250
207,250	207,250
4,108,974	4,108,974

	2008 Actual	2009 Actual	2010 Budget	2010 YTD Through 8/2/2010
Fund Balance, January 1	\$ 3,988,610	\$ 4,113,096	\$ 4,116,920	\$ 4,102,613

### SOURCES

#### Dedicated:

Private Contributions	-	-	-	-
Payments in Lieu of Program Participation	-	-	-	-
Matching Funds from Federal Trust	-	-	-	-
Loan Repayment Principal	-	-	-	-
Loan Repayment Interest	-	-	-	-
Investment Revenue	144,486	72,903	80,000	21,400
<u>Discretionary:</u>				
Equity Participation Payments	-	-	-	-
Proceeds from Sale of Surplus Property	-	-	-	-
TID District Closure Proceeds	-	-	-	-
Transfer from General Fund	-	23,825	-	-
<b>TOTAL SOURCES</b>	<b>\$ 144,486</b>	<b>\$ 96,728</b>	<b>\$ 80,000</b>	<b>\$ 21,400</b>

### USES

Loans to Create Affordable Housing	-	107,211	23,456	15,039
Allied Drive Redevelopment	-	-	-	-
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ 107,211</b>	<b>\$ 23,456</b>	<b>\$ 15,039</b>
Fund Balance, December 31	\$ 4,113,096	\$ 4,102,613	\$ 4,173,464	\$ 4,108,974

#### Portion of Balance Authorized for Distribution:

Total Prior Year Sources Deposited	\$ 1,469,742	\$ 144,486	\$ 93,825	\$ 96,728
Less Loan Repayments	(50,000)	-	-	-
Subtotal	\$ 1,419,742	\$ 144,486	\$ 93,825	\$ 96,728
Distribution Proportion	25%	25%	25%	25%
Authorized for Distribution by Ordinance	\$ 354,936	\$ 36,122	\$ 23,456	\$ 24,182

CITY OF MADISON  
COMMUNITY DEVELOPMENT DEPARTMENT

Loan Status: \*ALL\*  
Prog ID: (AHTF) AFFORDABLE HOUSING TRUST FUND  
Loan Group: \*ALL\*

OBLIGATIONS BY PROGRAM  
All Obligation Dates  
Balance as of 08/04/2010

Report Order: Client Name

Loan ID	Client Name	Obligated Amount	Program Balance	Loan Admin Fee	Obligation Date	Interest Start Date	First Payment	Last Payment Due	Payment	Int Rate	Loan Stat
<b>AHTF: AFFORDABLE HOUSING TRUST FUND SO31</b>											
1.	001921D1 COMMON WEALTH	25,000.00	25,000.00	0.00	04/21/2009	04/21/2009				0.000% OPN	
2.	001922D1 COMMON WEALTH	25,000.00	25,000.00	0.00	04/21/2009	04/21/2009				0.000% OPN	
3.	ED131D1 HABITAT FOR HUMANITY,	25,000.00	0.00	0.00	11/10/2006	11/10/2006				0.000% CLO	
4.	001950D1 HOUSING AND HOPE LLC,	26,250.00	26,250.00	0.00	09/03/2009	09/03/2009				0.000% OPN	
5.	AG322D1 HOUSING INITIATIVES INC,	10,000.00	10,000.00	0.00	01/24/2007	01/24/2007				0.000% OPN	
6.	001936D1 HOUSING INITIATIVES INC,	42,960.37	40,000.00	0.00	12/30/2009	12/30/2009				0.000% OPN	
7.	AG295D1 MADISON AREA CLT CORP,	50,000.00	0.00	0.00	06/21/2006	06/21/2006		02/12/2007	*	0.000% PDF	
8.	001957D1 NORTH LAWN LLC,	6,000.00	6,000.00	0.00	08/31/2009	08/31/2009				0.000% OPN	
9.	AD046D1 SOLIS, TAMARA	25,000.00	25,000.00	0.00	04/26/2007	04/26/2007				0.000% OPN	
	This Program ->	235,210.37	157,250.00	0.00					0.00		
Total Program Budget		0.00									
- Administration Budget		0.00									
Remaining Program Budget		0.00									
+ Program Income		0.00									
- Program Expenditures		0.00									
Total Funds		0.00									
- Loan Obligations		-235,210.37									
- Loan Admin Fees		0.00									
Available Funds		-235,210.37									