

Affordable Housing Trust Fund FY25

6/30/2025

Beginning Balance (7/1/2024)	\$ 190,042,580
<u>Revenue</u>	
City Funds (Budget)	\$ 24,645,750
City Funds (CPA)	\$ 17,040,000
Incentive Zoning Funds	\$ 17,751,365
Inclusionary Housing Funds	\$ 180
Green Roof Zoning Funds	\$ 281,556
Loan Repayments	\$ 509,222
Interest	\$ 9,849,789
Total All Funds	\$ 260,120,442
Expenses 7/1/24 - 6/30/25	\$ 60,822,044
Ending Balance (6/30/2025)	\$ 199,298,398
<u>Encumbered & Committed Funds</u>	
Encumbered Funds	\$ 72,329,492
Committed Funds	\$ 63,657,186
Total	\$ 135,986,679
Uncommitted Funds	\$ 63,311,719
Current Requests	\$ 44,205,000