

**City of Lawrence**  
**Affordable Housing Trust Fund 607**  
**Actual 2014 - Projected 2016**  
**February 2016**

	Actual 2014	16.7% YTD-Feb 2015	% of Actual	Unaudited 2015	16.7% YTD-Feb 2016	Projected 2016
<b>Revenues</b>						
Transfer	\$ -	\$ -		\$ -	\$ -	\$ 100,000
Parking Rent	-	-		-	-	100,000
Interest	-	-		89	31	308
Donations	-	-		-	1,024	75,000
Total Revenue	-	-		89	1,055	275,308
<b>Expenditures</b>						
Total Expenditures	-	-		-	-	200,000
<b>Revenue over Expenditures</b>	-	-		89	1,055	75,308
<b>Beginning Balance</b>	<u>102,672</u>	<u>102,672</u>		<u>102,672</u>	<u>102,761</u>	<u>102,761</u>
<b>End Balance</b>	<u>\$ 102,672</u>	<u>\$ 102,672</u>		<u>\$ 102,761</u>	<u>\$ 103,816</u>	<u>\$ 178,069</u>

**NOTES:**

**Fund is used to support the acquisition, construction, and rehabilitation of affordable housing (K.S.A. 12-16,114).**

Non-budgeted fund - Actual Year & YTD exp's do not include encumbrances

2016 Projected Revenue - \$100K transfer from county-wide sales tax, \$100K Eldridge Parking lot rent,

\$75K 8th & New Hampshire development donation.

2016 Projected Expenditure - Demonstration Project