

City of Ann Arbor Affordable Housing Trust Fund Summary
July 1, 2019

Previous Balance \$201,702.00

Program /Developer	Project	Requested	Drawn	Encumbrances
Ann Arbor Side Walk Repair Fund		\$6,762.00	\$0.00	\$6,762.00
Avalon Housing, Inc.	Hickory Way	\$130,004.00	\$0.00	\$130,004.00
Avalon Housing, Inc. (City Council R-15-124, 4/20/15)	Glendale	\$50,000.00	(\$14,771.00)	\$35,229.00
Ann Arbor Housing Commission	Broadway Terrace Emergency Sewer Repair	\$100,000.00	(\$92,000.00)	<u>\$8,000.00</u>
		\$286,766.00	(\$106,771.00)	\$179,995.00

Encumbrances (\$179,995.00)

Uncommitted \$21,707.00

Deposit \$560,000.00

Current Balance \$581,707.00