

**General Housing Trust Fund (Attainable Housing)  
October-December 2022 Report**

		<b>10/1/21 - 9/30/22</b>	<b>10/1/22 - 12/31/22</b>	
	Beginning	Year-To-Date	Quarterly	Ending
ATTAINABLE HOUSING	Budget	Expenditures	Expenditures	Budget
02106004	\$ 1,500,000.00			
Expenses				
Administrative		\$ 5,048.08	\$ 273.00	
Program		\$ 18,288.00		
				\$ 1,476,390.92

**FY 2021 \$500,000.00 deposited from General Fund.**

**FY 2022 \$500,000.00 deposited from General Fund.**

**FY 2023 \$500,000.00 deposited from General Fund.**

**Projected Quarterly Activities:**

**Q2 we estimate to expend funds for the reimbursement of impact fees to Development Services and Recording Fees**