

GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd	2010 ACTUAL	Sub 112	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT 2012 PRELIM2012 ADDL 2012 PRELIM %	ADJUST 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
Fnd 112		LOW INCOME HOUSING							
BAC 301		BEGINNING FUND BALANC							
112 301		BEGINNING FUND	300,000-		224,096-				224,096-
BAC 301		BEGINNING FUND BALANC	300,000-		224,096-				224,096-
BAC 341		GENERAL GOVERNMENT							
112 34126		AFFORDABLE HOU	49,077-	42,334-	45,000-				45,000-
BAC 341		GENERAL GOVERNMENT	49,077-	42,334-	45,000-				45,000-
BAC 361		INTEREST EARNINGS							
112 36111		INVESTMENT INT	815-		500-	468-			
BAC 361		INTEREST EARNINGS	815-		500-	468-			
Sub 112		LOW INCOME HOUSING	49,892-	42,801-	269,096-				269,096-
Fnd 112		LOW INCOME HOUSING	49,892-	42,801-	269,096-				269,096-



<h2>Affordable Housing 2012 Estimated Budget Data</h2>
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Cash Balance 10-31-2011	265,576.03	
Less payments still authorized	(49,280.00)	
plus estimated collections	7,800.00	
December 31, 2010 balance		224,096.03
 2011 Fiscal Year		
Other Expenses	(5,000.00)	
2012 Estimated Collections	45,000.00	
Amount to allocated to Agencies	(200,000.00)	(160,000.00)
Balance		64,096.03