

City of Santa Barbara  
 Low and Moderate Income Housing Fund  
 Summary of Financial Transactions

	LMI Housing Fund (112) 12 Months Ended 6/30/2010	LMI Housing Fund (112) 12 Months Ended 6/30/2011	LMI Housing Fund (112) 7 Months Ended 1/31/2012	LMI Housing Fund (112) 5 Months Ended 6/30/2012
<b>Assets (modified accrual basis)</b>				
Cash and Investments	\$ 8,049,168	\$ -	\$ 2,992,405	\$ 2,992,405
Accounts Receivable	106,457	-	-	-
Accrued Interest Receivable	9,735	-	-	-
Loans Receivable	43,043,358	-	49,717,897	-
Restricted Assets:				
Cash and Investments w/fiscal agent	561,537	-	-	-
<b>Total Assets</b>	<b>\$ 51,770,255</b>	<b>\$ -</b>	<b>\$ 52,710,302</b>	<b>\$ 2,992,405</b>
<b>Liabilities (modified accrual basis)</b>				
Accounts Payable	\$ 309	\$ -	\$ 10,480	\$ 10,480
Retainage Payable	-	-	-	-
<b>Total Liabilities</b>	<b>309</b>	<b>-</b>	<b>10,480</b>	<b>10,480</b>
<b>Equity</b>	<b>51,769,946</b>	<b>-</b>	<b>52,699,822</b>	<b>2,981,925</b>
<b>Total Liabilities + Equity</b>	<b>\$ 51,770,255</b>	<b>\$ -</b>	<b>\$ 52,710,302</b>	<b>\$ 2,992,405</b>
<b>Total Revenues:</b>	\$ 4,424,156	\$ 4,510,105	\$ 412,717	\$ -
<b>Total Expenditures:</b>	2,565,942	2,627,176	1,363,505	-
<b>Total Transfers:</b>	-	(53,652,875)	53,650,611	(49,717,897)
<b>Net change in equity</b>	<b>1,858,214</b>	<b>(51,769,946)</b>	<b>52,699,822</b>	<b>(49,717,897)</b>
<b>Beginning Equity:</b>	49,911,732	51,769,946	-	52,699,822
<b>Ending Equity:</b>	<b>\$ 51,769,946</b>	<b>\$ -</b>	<b>\$ 52,699,822</b>	<b>\$ 2,981,925</b>