

ATTACHMENT B - Proposed Reprogramming HOME-Assisted Activities

Glenreed Apartments

LINE#	AAP FY	COUNTY CENTER#	COUNTY ACCT#	HUD PROGRAM ACTIVITY (COUNTY ACCOUNT DESC.)	CURRENT BUDGET	LIFE TO DATE EXPENDITURES	ENCUMBRANCES	COMMITMENTS	AVAILABLE	AMOUNT OUT	AMOUNT IN	ADJUSTED BUDGET	AVAILABLE FOR GLENREED APTS.
1	2005	78440F	529875	Homebuyer Activities (HOME PURCHASE ASST PRGM)	\$34,707.78	\$0.00	\$0.00	\$0.00	\$34,707.78	-\$34,707.78	\$0.00	\$0.00	\$0.00
2	2005	78440F	529876	CHDO Projects (CHDO Set Aside Activities)	\$1,582,422.41	\$421,525.93	\$714,059.68	\$0.00	\$446,836.80	-\$446,836.80	\$0.00	\$1,135,585.61	\$0.00
3	2005	78440F	529874	Rental Housing Activities (DEVELOPMENT ASST PRGM)	\$200,000.00	\$0.00	\$91,314.00	\$0.00	\$108,686.00	\$0.00	\$481,544.58	\$681,544.58	\$481,544.58
4	2006	78440G	529875	Homebuyer Activities (HOME PURCHASE ASST PRGM)	\$818,332.00	\$0.00	\$0.00	\$0.00	\$818,332.00	-\$592,722.38	\$0.00	\$225,609.62	\$0.00
5	2006	78440G	529876	CHDO Projects (CHDO Set Aside Activities)	\$596,422.39	\$0.00	\$0.00	\$0.00	\$596,422.39	-\$112,806.49	\$0.00	\$483,615.90	\$0.00
6	2006	78440G	529874	Rental Housing Activities (DEVELOPMENT ASST PRGM)	\$1,567,237.96	\$1,567,237.96	\$0.00	\$0.00	\$0.00	\$0.00	\$705,528.87	\$2,272,766.83	\$705,528.87
7	2007	78440H	529875	Homebuyer Activities (HOME PURCHASE ASST PRGM)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$12,926.55	\$0.00	\$287,073.45	\$0.00
8	2007	78440H	529874	Rental Housing Activities (DEVELOPMENT ASST PRGM)	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,926.55	\$1,262,926.55	\$12,926.55
Total					\$6,349,122.54	\$3,238,763.89	\$805,373.68	\$0.00	\$2,304,984.97	-\$1,200,000.00	\$1,200,000.00	\$6,349,122.54	\$1,200,000.00