

FUNDING AVAILABLE FOR FY 2018 REALLOCATIONS

12/18/2018

Program Income Received YTD:	162,689.15	
Revolving Loan Income Received YTD:	8,596.79	
TOTAL	171,285.94	
X 20% for Admin.	(34,257.18)	Maximum allowed 20% of program income earned
Rehab Program – RL Funds	(8,596.79)	Can only be used on City Program Rehab Projects
BALANCE TO ALLOCATE	128,431.97	
Recovered Funds - Habitat	13,306.32	
Recovered Funds – Neighborhood Lift	<u>90,590.15</u>	
TOTAL BALANCE TO ALLOCATE	<u>232,328.43</u>	

Amount estimated in Application advertisement was \$236,445.58.
Difference in the amount is adjustment to meet the allowed total cap of 20% for Program Administration.