

**FINANCIAL SUMMARY ATTACHMENT FOR PROGRAM INCOME
LOANS & RECEIVABLES, RECONCILIATION OF FUNDS**

a. Program Income

1. Total program income to revolving funds: **N/A**
Single-unit housing rehab. revolving fund - **N/A**
Multi-unit housing rehab. revolving fund - **N/A**
2. Float-funded activities: **N/A**
3. Other loan repayments by category:
Payments on economic development loans to the
Economic Development Council (subrecipient) - **N/A**
4. Income received from sale of property: **N/A**

b. Prior Period Adjustments:

Reimbursement made for disallowed cost:

- a. Activity name: **N/A**
Activity number:
- b. PY expenditure was reported: report period ending
- c. Amount returned to program account: **N/A**

c. Loans and other receivables:

1. Float-funded activities outstanding as of end
of the reporting period: **N/A**
2. Total number of loans outstanding and principal
balance owed as of end of reporting period:

Single-unit housing rehab. revolving fund:
loans outstanding - **N/A**
principal balance - **N/A**

Multi-unit housing rehab. revolving fund:

loans outstanding - **N/A**
principal balance - **N/A**

Economic Development Council:
loans outstanding - **N/A**
principal balance - **N/A**
3. Parcels acquired or improved with CDBG funds that are
available for sale as of end of reporting period: **N/A**

4. Number and amount of loans in default and for which the balance was forgiven or written off during the reporting period:

N/A

5. Lump sum drawdown agreement: **N/A**

RECONCILIATION:

Unexpended balance shown on CAPER: **\$ 754,859.86**

Reconciling items:

Add: LOC balance **\$ 754,859.86**

Cash on hand:

Grantee program account **0**
Subrecipient program accounts **0**
Revolving fund cash balances **0**
Sec. 108 cash balances **0**

Deduct: Grantee CDBG liabilities **(0)**

Subrecipient CDBG liabilities **(0)**

Total Reconciling balance **\$ 754,859.86**

Un-reconciled Difference **0**

CALCULATION OF BALANCE OF UNPROGRAMMED FUNDS:

Add: Funds available during report period **\$1,319,841.53**

Program income expected to be received but not yet realized **0**

Subtotal **\$1,319,841.53**

Deduct: Total budgeted amount **(\$1,319,841.53)**

Un-programmed Balance **\$ 0**
