CDBG Sources							
Fiscal Year	**Activity Name**	**Fund Source/ Type**	**I/O**	**SAP Approved Budget**	**Expenses & Commitments**	**Reprogram**	**Balance**
2024	Legacy Senior Residences 49th Yr (SWAP)	**Entitlement**	157000000515	$ 1,470,000.00	$0.00	$ (1,470,000.00)	$ -
2024	CDBG PI (Other)	**Program Income**	157000000491	$ 553,170.13	$0.00	$ (553,170.13)	$ -
2024	28246000	**Entitlement**	157000000248	$ 350,000.00	-$144,857.79	$ (41,773.26)	$ 163,368.95
2024	28247000	**Entitlement**	157000000352	$ 3,408,281.00	-$3,348,004.23	$ (13,754.26)	$ 46,522.51
2024	28247000	**Entitlement**	157000000353	$ 761,064.29	-$596,229.99	$ (3,282.82)	$ 161,551.48
2024	28247000	**Entitlement**	157000000374	$ 213,525.00	-$213,525.00	$ (18,582.59)	$ (18,582.59)
2024	28247000	**Entitlement**	157000000375	$ 179,981.10	$0.00	$ (179,981.10)	$ -
2024	28248000	**Entitlement**	157000000398	$ 350,223.04	$0.00	$ (350,223.04)	$ -
2024	28248000	**Entitlement**	157000000439	$ 106,845.60	$0.00	$ (106,845.60)	$ -
2024	28249000	**Entitlement**	157000000470	$ 2,210.00	$0.00	$ (2,210.00)	$ -
2024	28249000	**Entitlement**	157000000460	$ 104,788.19	$0.00	$ (104,788.19)	$ -
2024	28249000	**Entitlement**	157000000464	$ 23,223.48	$0.00	$ (23,223.48)	$ -
2024	28249000	**Entitlement**	157000000466	$ 38,761.75	$0.00	$ (38,761.75)	$ -
2024	Estimate PI of current year	**Program Income**		$ (250,000.00)		$ 250,000.00	$ -
2023	Crosspoint	**Entitlement**	157000000399	$ 750,000.00	-$669,867.09	$ (80,132.91)	$ -
			TOTAL	**$ 8,062,073.58**	**$ (4,972,484.10**	**$ (2,736,729.13)**	**$ -**

CDBG Uses							
Fiscal Year	**Activity Name**	**Fund Type**	**IO**	**SAP Approved Budget**		**Award Amount**	**New Balance**
2024	Palladium Rental Production (SWAP)	**Entitlement**	Pending TBD			1,367,640.00	-
2024	Legacy Senior Residences 49th Yr	**Entitlement**	157000000515			102,360.00	
2024	Legacy Senior Residences 49th Yr	**Entitlement**	157000000515			633,426.09	
2024	Legacy Senior Residences 49th Yr	**Program Income**	157000000515			553,170.13	
2023	Legacy Senior Residences 48th Yr	**Entitlement**	157000000516	$ 274,000.00		80,132.91	$ 354,132.91
			TOTAL	**$ -**		**2,736,729.13**	-

HOME Sources							
Fiscal Year	**Activity Name**	**Fund Source/ Type**	**I/O**	**SAP Approved Budget**	**Expenses & Commitments**	**Reprogram**	**Balance**
	HOME Multi-Family Program Income 2022	Program Income	157000000320	$ 4,972,939.03	$ -	$ (2,882,360.00)	$ 2,090,579.03
							$ -
			TOTAL	$ 4,972,939.03		**$ (2,882,360.00)**	

HOME Uses						
Fiscal Year	**Activity Name**	**Fund Type**	**New IO**			**Award Amount**	
2024	Palladium Rental Production	Program Income	Pending TBD			$ 2,882,360.00	
						$ 2,882,360.00	