

NSP PI TRANSITION

Example

Need 175,000 in Acquisition

	Oblig. Budget	Draws to Date	Balance	# 50 Draw	Balance	#51-PI PI Draw
Admin	46,000.00	40,000.00	6,000.00	1,500.00	4,500.00	
Acquisition			-	1,500.00	4,500.00	*
Program Delivery (Acquire)	25,000.00	25,000.00	-			5,000.00
Appraisal	2,000.00	2,000.00	-			400.00
Activity	549,500.00	520,500.00	29,000.00	29,000.00		146,000.00
Subtotal	576,500.00	547,500.00	29,000.00	29,000.00	-	151,400.00
Rehab						
Activity (Construction)	225,000.00	200,000.00	25,000.00	-		-
Program Delivery (Rehab Spec.)	27,500.00	25,000.00	2,500.00			-
Subtotal	252,500.00	225,000.00	27,500.00	-	27,500.00	-
Homebuyer Asst.						
Activity (Closing Costs)	50,000.00	40,000.00	10,000.00			
Subtotal	50,000.00	40,000.00	10,000.00	-	10,000.00	
Transfer						
Prog Deliv. (Homebuyer Commit.)	50,000.00	45,000.00	5,000.00			
Prog Deliv. (Occupancy Bonus)	25,000.00	22,500.00	2,500.00			
Subtotal	75,000.00	37,500.00	37,500.00	-	37,500.00	
TOTAL	1,000,000.00	890,000.00	110,000.00	30,500.00	79,500.00	151,400.00