

NSP PI TRANSITION Sweep Option - Requires Budget Revision

Example

Need 175,000 in Acquisition

	Oblig. Budget	Draws to Date	Balance	Budget Rev.	Balance	# 50 Draw	Balance	#51-PI PI Draw
Admin	46,000.00	40,000.00	6,000.00		6,000.00	1,500.00	4,500.00	
Acquisition			-					
Program Deliv. (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	75,000.00	104,000.00	104,000.00	-	71,000.00
Subtotal	576,500.00	547,500.00	29,000.00	75,000.00	104,000.00	104,000.00	-	76,400.00
Rehab								
Activity (Construction)	225,000.00	200,000.00	25,000.00			-		-
Program Deliv. (R. 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)	50,000.00	45,000.00	5,000.00					
Prog Deliv. (Occupancy)	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	-	110,000.00	105,500.00	4,500.00	76,400.00

(plus admin)