

January 2023 HOME Board Report

	<u>Current Year Allocation</u>	<u>Carry Over</u>	<u>Total Available Funding</u>	<u>Current Month Reservations</u>	<u>Current Month Loans/YTD Loans</u>	<u>YTD Reservations</u>	<u>Amount Expensed</u>	<u>Funds Available</u>
DPA	\$300,150.00	\$64,310.00	\$364,460.00	0	0/0	\$0.00	\$0.00	\$364,460.00
Purch/Rehab	\$175,000.00	\$106,423.00	\$281,423.00	0	0/0	\$0.00	\$0.00	\$281,423.00
Rehab	\$225,000.00	\$16,842.00	\$241,842.00	0	0/0	\$0.00	\$0.00	\$241,842.00
Admin	\$183,445.00	\$380,242.00	\$563,687.00			\$0.00	\$233,950.30	\$563,687.00
Development Projects	\$405,842.00	\$1,331,000.00	\$1,736,842.00			\$1,331,000.00	\$0.00	\$405,842.00
TBRA	\$300,000.00	\$600,000.00	\$900,000.00			\$600,000.00	\$0.00	\$300,000.00
CHDO	\$245,168.00	\$219,076.00	\$464,244.00			\$0.00	\$0.00	\$464,244.00
Unallocated		\$549,481.00	\$549,481.00					\$549,481.00

	<u>Allocation</u>	<u>Carry Over</u>	<u>Total Available Funding</u>	<u>Amount Expensed</u>	<u>Funds Available</u>
Admin					
Lutheran Social Services - TBRA Admin		\$44,343.00	\$44,343.00	\$35,490.92	\$8,852.08
Housing Action Coalition	\$40,000.00	\$0.00	\$40,000.00	\$36,010.40	\$3,989.60
Waukesha County Administration	\$183,445.00	\$0.00	\$183,445.00	\$162,448.98	\$20,996.02
Total Admin	\$223,445.00	\$44,343.00	\$267,788.00	\$233,950.30	\$33,837.70
Development Projects					
Habitat for Humanity--Aeroshade	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$770,000.00
Impact Seven--Woodside Prairie	\$561,000.00	\$0.00	\$561,000.00	\$0.00	\$561,000.00
Total Development Projects	\$1,331,000.00	\$0.00	\$1,331,000.00	\$0.00	\$1,331,000.00
TBRA					
Lutheran Social Services 2021	\$300,000.00		\$300,000.00	\$0.00	\$300,000.00
Lutheran Social Services 2022	\$300,000.00		\$300,000.00	\$0.00	\$300,000.00
Total TBRA Projects	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
CHDO					
Total CHDO Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00