

**ATTACHMENT X – FY 2011 PROGRAM INCOME
REPORTS (HOME and CDBG)**

DRAFT

FY 2011 Program Income by Project (CDBG)

DART:PROGRAM INCOME REPORT

FM	FUND	PROJECT	PROJECT TITLE	SUBOBJ	SUBOBJ TITLE	Total REV CM	Total REV YTD		
12 - June	142	003800	ADJUSTING FACTORS	0545	INTEREST-POOLED INVESTMENTS	\$0.00	\$0.14		
				Total		\$0.00	\$0.14		
		003813	HOME IMPROVEMENT LOAN PROGRAM	0551	INTEREST-LOANS	\$1,350.95	\$20,793.72		
				0553	PROGRAM INCOME	\$0.00	\$91,974.00		
				0554	PRINCIPAL ON LOANS	\$1,497.14	\$64,027.72		
				Total		\$2,848.09	\$176,795.44		
		013887	SECTION 108 LOAN PAYMENTS	0553	PROGRAM INCOME	\$0.00	\$8,272.00		
				1114	REVENUES-MISCELLANEOUS	\$0.00	\$0.00		
				Total		\$0.00	\$8,272.00		
		014107	WESLEY/COPPERMINE	0551	INTEREST-LOANS	\$5,220.74	\$34,342.91		
				0554	PRINCIPAL ON LOANS	\$2,792.88	\$17,745.62		
				Total		\$8,013.62	\$52,088.53		
		014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	0551	INTEREST-LOANS	\$9.13	\$121.48		
				0554	PRINCIPAL ON LOANS	\$44.05	\$516.41		
				Total		\$53.18	\$637.89		
		014194	WOODLEY PARK COMMUNITY CENTER	0553	PROGRAM INCOME	\$0.00	\$0.00		
				Total		\$0.00	\$0.00		
		Total						\$10,914.89	\$237,794.00

Filter: DWF FAM OPFs with: All of (FY = "2011", FUND = "142", SUBOBJ < "2000", SUBOBJ not in "1006", "1008", "1053", FM = "12 - June")

FY 2011 Program Income by Project (HOME)

DART:PROGRAM INCOME REPORT

FM	FUND	PROJECT	PROJECT TITLE	SUBOBJ	SUBOBJ TITLE	Total REV CM	Total REV YTD		
12 - June	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$10,000.00		
						Total	\$0.00	\$10,000.00	
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$3,704.08	\$22,224.48		
						Total	\$3,704.08	\$22,224.48	
		013954	CHDO UNDESIGNATED	0553	PROGRAM INCOME	\$692,625.00	\$692,625.00		
						Total	\$692,625.00	\$692,625.00	
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$0.00		
					0554	PRINCIPAL ON LOANS	\$0.00	\$0.00	
						Total	\$0.00	\$0.00	
		Total						\$696,329.08	\$724,849.48

Filter: DWF FAM OPFs with: All of (FY = "2011", FUND = "145", SUBOBJ < "2000", SUBOBJ not in "1006", "1008", "1053", FM = "12 - June")