



## HOME 2022 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Unspent 1/1/2022	Expended in 2022	Balance	Notes
Habitat for Humanity	Mortgage Reduction	2020	6/30/2022	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	Contract fully expended.
Habitat for Humanity	Mortgage Reduction	2021*	6/30/2023	\$ 110,000.00	\$ 110,000.00	\$ 82,500.00	\$ 27,500.00	Contract signed by agency and routing in Dane County for approval.
Habitat for Humanity	Mortgage Reduction	2022*	6/30/2024	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	Contract signed by agency and routing in Dane County for approval.
JT Klein Company	Limestone Ridge	2020	1/1/2040	\$ 300,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Contract fully expended.
Lutheran Social Services	TBRA	2020	3/31/2022	\$ 70,832.00	\$ 70,832.00	\$ -	\$ 70,832.00	Pending invoice of \$38,262.71
Lutheran Social Services	TBRA	2021	N/A	\$ 77,641.00	\$ 77,641.00	\$ -	\$ 77,641.00	Funds relinquished.
Lutheran Social Services	TBRA	2022	N/A	\$ 70,832.00	\$ 70,832.00	\$ -	\$ 70,832.00	Funds relinquished.
Movin' Out	Mortgage Reduction	2019	5/30/2021	\$ 200,000.00	\$ 14,304.00	\$ 14,304.00	\$ -	Contract fully expended.
Movin' Out	Mortgage Reduction	2022*	12/31/2023	\$ 218,000.00	\$ 218,000.00	\$ -	\$ 218,000.00	Contract signed by agency and routing in Dane County for approval.
Northpointe Development II	The Limerick	2021	12/31/2041	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00	Final invoice to be billed. Construction finished.
Operation Fresh Start	Mortgage Reduction	2022*	7/30/2023	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	Contract routing in progress.
Project Home	Major Home Rehabilitation	2022	9/30/2023	\$ 165,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	Contract signed by agency and routing in Dane County for approval.
<b>Total</b>				<b>\$ 2,126,305.00</b>	<b>\$ 1,530,609.00</b>	<b>\$ 236,804.00</b>	<b>\$ 1,293,805.00</b>	

\* = Contract pending .

Report compiled 10/20/2022