

**III. REPORT OF ACTUAL INCOME (all projects)
FISCAL YEAR**

Contract Number:

Development Name:

Units - Assisted/Total:

Prepared by:

I. ASSISTED UNITS:	BUDGET (A)	ACTUAL (B)	HCD APPROVED (C)
1. Net Rental Income			
2. Rent Subsidies			
3. Prorated Interest Income			
4. Prorated Laundry Income			
5. Resident Collections			
6. Operating Reserve Withdrawals			
7. Prorated Other Project Income			
8. Subtotal Income - Assisted Units			
9. Uncollectible Rents			
10. Uncollectible Resident Damage			
11. Total Income - Assisted Units			
II. NONASSISTED UNITS:			
1. Sponsor Contributions			
2. Net Rental Income			
3. Rent Subsidies			
4. Prorated Interest Income			
5. Prorated Laundry Income			
6. Resident Collections			
7. Operating Reserve Withdrawals			
8. Prorated Other Project Income			
9. Subtotal Income - Nonassisted Units			
10. Uncollectible Rents			
11. Uncollectible Resident Damage			
12. Total Income - Nonassisted Units			
III. CHILD CARE CENTER: *			
1. Parent Fees			
2. Child Care Food/National School Lunch Program			
3. Reimbursement for GAIN children			
4. Reimbursement for WIN children			
5. Reimbursement from State Dept. of Education			
6. Reimbursement from JTPA			
7. Lease Payments			
8. Other (Specify)			
a.			
b.			
c.			
d.			
IV. COMMERCIAL INCOME			
V. TOTAL PROJECT INCOME			

ONLY provide information regarding income that comes directly to the project sponsor. If the child care center is operated by a separate entity that receives subsidies, parent fees and/or private donations, DO NOT LIST these items as income to the project.