

HOUSING TRUST FUND - SCHEDULED PAYMENTS FY 2013-14
[Actuals through March 31, 2014]

LOAN NO.	PROJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER*	
2001-02	Compton Place						\$3,150.00	<i>int. pymt</i>
2002-01	Hendersonville Rd	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	
2002-02	Brookshire St	\$147.85	\$147.85	\$147.85	\$147.85	\$147.85	\$147.85	
2002-03	Ind. Cottages 1			\$0.00	\$0.00	\$2,040.00		<i>int. pymt</i>
2002-04	Rector Street		\$27,622.20					<i>82 Owens Bell Pay-Off</i>
2003-04	Beaucatcher 1	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	
2003-05	Beaucatcher 2	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	
2003-06	Ind. Cottages 2	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	
2004-01	Griffin Apts.	\$708.24	\$708.24	\$708.24	\$708.24	\$708.24	\$708.24	
2004-03	Beaucatcher 3	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	
2005-05	Patton Ave	\$554.53	\$554.53	\$554.53	\$554.53	\$554.53	\$554.53	
2006-01	Vanderbilt Apts							
2007-04	Glenrock Apts. 1							
2007-05	Haywood Terrace	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	
2007-06	Parkview at Skyland					\$10,000.00		<i>int. pymt</i>
2008-02	Bostic Place Ph. 2 (Note 1)	\$0.00	\$0.00	\$0.00	\$1,341.36	\$271.78	\$263.01	
2008-03	13 Fern St	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	
2008-04	13 Hamilton St	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	
2008-05	6 Friendly Hollow	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	
2008-06	Glenrock Apts. 2							
2009-01	57 Nancy St	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	
2009-03	Westmore							
2010-02	Beaucatcher Commons	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	
2010-03	Larchmont Apartments							
2011-02	Shiloh Rd			\$0.00	\$1,354.52	\$245.48		<i>\$1,600.00 annual int. pymt due in Sept.</i>
2012-01	West Chapel Rd		\$0.00	\$0.00	\$5,212.43	\$0.00	\$1,216.04	<i>Int. pymt due 8/1/13 then Monthly AVR</i>
2012-02	Glen Rock Hotel 1						\$0.00	
2013-00	New Appropriation	\$500,000.00						
9999-99	Land Sales							
9999-99	Fee Income							<i>Application Deposits</i>
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
SUBTOTAL		\$505,204.26	\$32,826.46	\$5,204.26	\$13,112.57	\$17,761.52	\$9,833.31	

July-Dec 2013 Actual Revenues \$583,942.38

HOUSING TRUST FUND - SCHEDULED PAYMENTS FY 2013-14

[Actuals through March 31, 2014]

LOAN NO.	PROJECT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Comments
2001-02	Compton Place							Annual Int. Payment
2002-01	Hendersonville Rd	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	Autodraft
2002-02	Brookshire St	\$147.85	\$147.85	\$147.85	\$147.85	\$147.85	\$147.85	Autodraft
2002-03	Ind. Cottages 1							Annual Int. Payment
2003-04	Beaucatcher 1	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	Autodraft
2003-05	Beaucatcher 2	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	Autodraft
2003-06	Ind. Cottages 2	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	\$208.34	Autodraft
2004-01	Griffin Apts.	\$708.24	\$708.24	\$708.24	\$708.24	\$708.24	\$708.24	Autodraft
2004-03	Beaucatcher 3	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	\$184.81	Autodraft
2005-05	Patton Ave	\$554.53	\$554.53	\$554.53	\$554.53	\$554.53	\$554.53	Autodraft
2006-01	Vanderbilt Apts				\$6,653.16			Annual P&I Payment
2007-04	Glenrock Apts 1					\$10,000.00		Annual Int. Payment
2007-05	Haywood Terrace	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	\$443.54	Autodraft
2007-06	Parkview at Skyland							Annual Int. Payment
2008-02	Bostic Place Ph. 2	\$271.78	\$271.78	\$254.25	\$271.78	\$263.01	\$271.78	Manual Monthly Int. Payment
2008-03	13 Fern St	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	Autodraft
2008-04	13 Hamilton St	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	Autodraft
2008-05	6 Friendly Hollow	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	\$221.77	Autodraft
2008-06	Glenrock Apts 2						\$10,000.00	Annual Int. Payment
2009-01	57 Nancy St	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	Autodraft
2009-03	Westmore			\$9,400.00				Annual Int. Payment
2010-02	Beaucatcher Commons	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	\$739.24	Autodraft
2010-03	Larchmont Apartments						\$8,000.00	int. pymt
2011-02	Shiloh Rd							Annual Int. Payment
2011-01	Eagle Market Place		\$6,000.00					Annual Int. Payment; \$300,000 @ 2%
2012-01	West Chapel Rd	\$608.02	\$608.02	\$608.02	\$608.02	\$608.02	\$608.02	Monthly A/R; \$120,000 @ 4.5%; 30 yrs.
2012-02	Glen Rock Hotel 1 *	\$0.00	\$0.00	\$1,561.85	\$291.45	\$291.45	\$291.45	Monthly Interest Payment; \$55,000 @ 2.5%; 20 yrs.
2012-03	Glen Rock Hotel 2 *	\$0.00	\$0.00	\$8,300.00				Annual Int. Payment; \$332,000 @ 2.5%
2013-01	Marigold & Chapel Pk Pl						\$380.01	Monthly A/R; \$75,000 @ 4.5%; 30 yrs.
2013-01	Marigold & Chapel Pk Pl							Annual Int. Payment; \$75,000 @ 2%; 20 yrs.
9999-99	Land Sales							Villas Property
9999-99	Fee Income							Application Fees
		Actuals	Actuals	Actuals	Scheduled	Scheduled	Scheduled	
SUBTOTAL		\$6,084.06	\$12,084.06	\$25,328.38	\$13,028.67	\$16,366.74	\$24,755.52	

July 13 - Feb 14
Mar 14 - Jun 14

Actual Revenue
Projected Revenue

\$627,438.88
\$54,150.93

July 2013 -
June 2014

FY 2013-14
Projected Revenue

\$681,589.81

* MHO Glen Rock Hotel 1 March 2014 payment: Initial Glen Rock Hotel 1 payment = \$687.50 [Construction Interest; \$55,000 @ 2.5%; June - Nov (6 mos.)] + \$874.35 (3 monthly payments of \$291.45 each) = \$1,561.85