

01A Middle Line Road Community Housing
 YTD JUN Move in date November 2011
 Actual(0)

	FY End 2012	FY End 2013	FY End 2014	FY End 2015	FY End 2016	FY End 2017	Total:
Principal Debt Payments:							
'01-710-57 Middle Line Road Housing	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	\$ 5,800,000.00
Repayment per x/xx/xx MOU:							
1 MLR Capital Repairs Fund-\$10K/yr	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 150,000.00
Pymt Received	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)			\$ (40,000.00)
Balance Due per MOU:	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 110,000.00
2 General Fund - \$30K/yr	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 1,740,000.00
Pymt Received	\$ (30,000.00)	\$ (15,966.00)	\$ (44,034.00)	\$ (15,100.41)			\$ (105,100.41)
Balance Due per MOU:	\$ -	\$ 14,034.00	\$ (14,034.00)	\$ 14,899.59	\$ 30,000.00	\$ 30,000.00	\$ 1,634,899.59
3 Additional Funds to MFAHT							
Pymnt Received	\$ -	\$ -	\$ -	\$ -			
Collections from DCRHA		\$ (65,966.00)		\$ (79,134.41)			\$ (145,100.41)

* 1st payment was not applied according to MOU. In order to apply funds in accordance with MOU,
 Accountant will reclassify 3.31.14 MFAHT fund deposit of \$25,966 to MLR Cap Repairs Fund, bringing Bal to \$35,966.00
 Treasurer will deposit \$4,034.00 of 2nd pymt to MLR Cap Repairs Fund to make whole at \$40,000 at FY15 YE.
 Treasurer will deposit remaining \$75,100.41 of 2nd Pymt to GF to make GF whole through FY14 and partial pymt of \$15,100.41 for FY15 GF pymt