Homekey

Application Budget Workbook



State of California Governor Gavin Newsom

Lourdes M. Castro Ramirez, Secretary Business, Consumer Services and Housing Agency

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Website: https://www.hcd.ca.gov/grants-funding/active-funding/homekey.shtml

July 2020

Instructions

Rev. 7/21/20

When opening this file, a yellow banner at the top may appear with a button that says "Enable Editing". It is essential that you click this box so that the macros are enabled. Enabling macros is necessary for full worksheet functionality. Macros do not work with Microsoft's Excel version for Apple Mac.

The Department will be accepting over-the-counter applications beginning on or about July 22, 2020. Instructions for submittal of an application can be found on the website. The Department will set aside a priority application period to immediately begin reviewing and awarding qualified Projects from July 16, 2020 to August 13, 2020. All other applications received after the priority application period must be received by the Department no later than **5:00 p.m. PDT on September 29, 2020.**

Applications must be on the Department's forms and cannot be altered or modified by the Applicant. Excel forms must be in Excel format and unprotected, not a .pdf document. For application errors please fill out the Application Support worksheet and email the entire workbook to HomeKey@hcd.ca.gov.

Application Budget Workbook Instructions: Applicants must complete ALL worksheets in the Application Budget Workbook. Input cells are in yellow.

Disclosure of Application (California Public Records Act Statutes of 1968 Chapter 1473): The application is a public record, which is available for public review pursuant to the California Public Records Act (CPRA) (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code). After final Homekey awards have been issued, the Department may disclose any materials provided by the Applicant to any person making a request under the CPRA. The Department cautions Applicants to use discretion in providing information not specifically requested, including but not limited to, bank account numbers, personal phone numbers, and home addresses. By providing this information to the Department, the Applicant is waiving any claim of confidentiality and consents to the disclosure of submitted material upon request.

Business, Consumer Services and Housing Agency Award Date: 6/26/2020 Contract No: 20-NPLH-14571 (Comp)

HomeKey Permanent Housing Project Budget R								
PROJECT NAME:		Mendocino County Transitional Housing Facility						
PROJECT ADDRESS:		555 S. Orchard Avenue, Ukiah, California 95482						
PROJECT APN(S):		002-340-39-00						
PROJECT COUNTY:		Mendocino						
APPLICANT: (LOCAL PUBLIC AGENCY)	County of Mendocino							
COAPPLICANT:	N/A							
Project Characteristics								
Homlessness (Population)	Yes	Senior - Age Restricted (Population)	No					
At-Risk of Homelessness (Population)	Yes	Permanent Housing	Yes					
Master Leased Housing	Yes	Scattered Site Housing	No					
Operating Subsidy Requested	Yes	Purchase of Affordability Covenants and Restrictions	No					
Interm Housing	Commercial Space	No						

The County of Mendocino (County) will purchase the 56-room Best Western Orchard Inn motel located at 555 South Orchard Avenue in Ukiah, California. Following purchase, the County intends to utilize the motel to provide transitional housing for individuals and families who are homeless or at risk of becoming homeless. All rooms will remain in their initial configuration as studio-style units. While the initial purpose of the facility will be transitional housing, the County intends to upgrade at least 50% of the facility into permanent housing within ten years of acquisition. Overall, the County aspires to offer rooms for a variety of populations at risk of or experiencing homelessness such as persons experiencing severe mental illness, veterans, seniors, CalWorks eligible families involved in Child Welfare Services, people with complex medical conditions, and people with permanent supportive housing vouchers. Approximately eight rooms will be set aside as "flex" rooms, able to serve the target populations listed above, or others in need such as victims of domestic violence, Adult Protective Services clients, and others.

The facility will offer services both on-site and off-site. Onsite services may consist of legal/criminal justice advocacy, substance use disorder therapy, occupant site meetings, life skills, diet and nutrition education, and smoking cessation. Off-site services may include Primary Medical, Mental Health Services, Housing Navigation Services, Life Skills, Job Skills, Education, Substance Use Disorder Treatment, and benefits (CalFresh, Medical, CalWorks).

Project Description								
HomeKey Funds Request	ed:	\$9,6	669,500	Amt./Restrict. Unit	:		\$221,250	
Total Development Cost:		\$12,3	390,000	Total Cost/Unit:			\$221,250	
Ultimate Borrower:	N/A			-				
Managing General								
Partner:	N/A							
Administrative General								
Partner:	N/A							
Architect:	TBD				Constr	uction Start Date:	,	2/1/2021
General Contractor:	TBD					Completion Date:		/23/2021
Lead Service Provider:	County of Mend	locino			Ultir	nate Site Control:		ee Title
Property Management:	TBD					Land Area:	1.20	acres
Project Type:				hotels, or hostels.		Residential Area:	18,480	sq. ft. (est)
Project Design:	One or Two Sto	ory Walk-Up			Community Room:		TBD	sq. ft.
No. of Residential Bldgs:	1					nber of Elevators:	0	
Number of Stories:	2					t Parking Spaces:	TBD	-
Parking Spaces:	54				C	Commercial Uses:	N/A	sq. ft.
Parking Type:	Uncovered					Other Uses:	N/A	sq. ft.
						Other Uses:	N/A	sq. ft.
Construction Period Fund	ling			1				
	ırce		Lien	Status	Amount		Terms	
Homekey				Not Committed	\$8,325,500			
Whole Person Care				Committed	\$1,000,000			
Mendocino County Commit				Committed	\$1,725,500			
Homekey Operating Subsid	У			Not Committed	\$1,344,000			
				Total	\$12,395,000			
Permanent Funding				i Otai	ψ12,000,000			
	ırce		Lien	Status	Amount		Terms	
Homekey				Not Committed	\$8,325,500			
	+ - / / /							

Business, Consumer Services and Housing Agency Award Date: 6/26/2020 Contract No: 20-NPLH-14571 (Comp)

Mendocino County Commitment	Committed	\$1,725,500	
Homekey Operating Subsidy	Not Committed	\$1,344,000	
	\$12,395,000		

Notes

Due to the blended-use structure of this transitional housing project, the units have been spread out to a range of 30% to 80% AMI level. This allows the flexibility to assist those individuals who may have been gainfully employed previously yet have been directly affected by COVID-19. If the resident will have to income qualify to live here under HCD standards, this would require pulling the previous year's income if no current income is present. If this assumption is incorrect, then the income limits can be reduced to be more restrictive. However, we did not want to limit those that have fallen on hard times from COVID-19 pandemic events.

The budget assumes a certain amount of local subsidy being offered to increase the base amount of rents that would be charged, and cover the leases for those individuals that are not going to be able to pay any rent at all. The first two years of operations would need the full support of the \$1,000 per unit subsidy that is being provided to help stabilize the project for an extended use period. During these years, the majority of the replacements are expected to occur. After these are completed, the replacement reserve deposits can be reduced. The rents for this community are based on TCAC rent limits as well as HUD published FMR for efficiency units, which also escalate at a higher rate than 2.5% that is reflected in the cash flow sheet. Please note the workbook did not provide the flexibility to fully represent the intended structure of the project therefore certain aspects are explained in narrative form throughout the application.

Mendocino County Transitional Housing PROJECT DEVELOPMENT BUDGET 30% PVC for 30% PVC for Total Project Residential Commercial Comments and explanation of basis **DEVELOPMENT COST** New **Costs Costs Costs** Acquisition changes Const/Rehab LAND COST/ACQUISITION \$0 Land Cost or Value Demolition \$0 \$10,000 \$10,000 Legal Land Lease Rent Prepayment \$0 **Total Land Cost or Value** \$10,000 \$10,000 \$0 Existing Improvements Cost or Value \$10,305,000 \$10,305,000 Off-Site Improvements \$0 **Total Acquisition Cost** \$10,305,000 \$10,305,000 \$0 \$0 **Total Land Cost / Acquisition Cost** \$10,315,000 \$10,315,000 \$0 Predevelopment Interest/Holding Cost \$0 Assumed, Accrued Interest on Existing \$0 Debt (Rehab/Acq) Excess Purchase Price Over Appraisal \$0 REHABILITATION Site Work \$0 \$470,000 \$470,000 Structures General Requirements \$30,000 \$30,000 Contractor Overhead \$20,000 \$20,000 Contractor Profit \$20,000 \$20,000 **Prevailing Wages \$0** General Liability Insurance \$10,000 \$10,000 Other: Asbestos Clearance \$0 Other: Modular Unit \$0 \$0 Other: Appliances \$0 Other: (Specify) **Total Rehabilitation Costs** \$550,000 \$550,000 \$0 \$0 \$0 **Total Relocation Expenses** \$0 NEW CONSTRUCTION Site Work **\$0** Structures \$0 General Requirements \$0 Contractor Overhead **\$0** Contractor Profit \$0 \$0 **Prevailing Wages** General Liability Insurance \$0 Other: (Specify) \$0 Other: (Specify) \$0 Other: (Specify) \$0 Other: (Specify) \$0 **Total New Construction Costs** \$0 \$0 \$0 \$0 \$0 ARCHITECTURAL FEES \$50,000 \$50,000 Design Supervision \$0 **Total Architectural Costs** \$50,000 \$50,000 \$0 \$0 \$0 **Total Survey & Engineering** \$20,000 \$20,000 CONSTRUCTION INTEREST & FEES Construction Loan Interest \$0 Origination Fee \$0 Credit Enhancement/Application Fee **\$0 Bond Premium \$0** Cost of Issuance \$0 Title & Recording \$0 Taxes \$0 \$0 Insurance Other: (Specify) \$0

State of California Department of Housing and Community Development Committee Date: 6/25/2020 Business, Consumer Services and Housing Agency Award Date: 6/26/2020 Contract No: 20-NPLH-14571 (Comp)

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Ī	Other: (Specify)	\$0					
	Other: (Specify)	\$0					
	Total Construction Interest & Fees	\$0	\$0	\$0	\$0	\$0	

PERMANENT FINANCING						
Loan Origination Fee	60					
Credit Enhancement/Application Fee	\$0 \$0					
		\$20,000				
Title & Recording	\$20,000	\$20,000				
Taxes	\$0					
Insurance	\$0					
Other: (Specify)	\$0					
Other: (Specify)	\$0					
Total Permanent Financing Costs	\$20,000	\$20,000	\$0			
Subtotals Forward	\$10,955,000	\$10,955,000	\$0	\$0	\$0	
LEGAL FEES						
Legal Paid by Applicant	\$0					
Other: (Specify)	\$0					
Total Attorney Costs	\$0	\$0	\$0	\$0	\$0	
RESERVES						
Operating Reserve	\$0					
HomeKey 24-Month Operating Subsidy	\$1,344,000	\$1,344,000				
Replacement Reserve	\$1,344,000	ψ1,0-1-1,000				
Transition Reserve	\$0 \$0					
Rent Reserve	\$0 \$0					
Other	\$0					
Other: (Specify)	\$0					
Other: (Specify)	\$0	• • •				
Total Reserve Costs	\$1,344,000	\$1,344,000	\$0			
CONTINGENCY COSTS						
Construction Hard Cost Contingency	\$38,500					
Soft Cost Contingency	\$15,000	\$15,000				
Total Contingency Costs	\$53,500	\$53,500	\$0	\$0	\$0	
OTHER PROJECT COSTS						
TCAC App/Allocation/Monitoring Fees	\$0					
Environmental Audit	\$5,000	\$5,000				
Local Development Impact Fees	\$0	ψο,σσσ				
Permit Processing Fees	\$20,000	\$20,000				
Capital Fees	\$20,000	Ψ20,000				
·						
Marketing	\$0 \$0					
Furnishings	\$0					
Market Study	\$0					
	^					
Accounting/Reimbursable	\$0					
Appraisal Costs	\$0 \$7,500	\$7,500				
		\$7,500 \$5,000				
Appraisal Costs	\$7,500					
Appraisal Costs Other: Physical Needs Assessment Other: (Specify)	\$7,500 \$5,000					
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0					
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0					
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0					
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0	\$5,000	¢n	\$0	\$0	
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$0 \$37,500	\$5,000 \$37,500	\$0 \$0	\$0 \$0	\$0	
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$0 \$37,500	\$5,000 \$37,500	\$0 \$0	\$0 \$0	\$0 \$0	
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party Construction Oversight by Developer Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0 \$0	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party Construction Oversight by Developer Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0 \$0 \$0	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party Construction Oversight by Developer Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0 \$0 \$0	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party Construction Oversight by Developer Other: (Specify) Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$37,500				
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party Construction Oversight by Developer Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,500 \$12,390,000	\$0	\$0	\$0	
Appraisal Costs Other: Physical Needs Assessment Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Other: (Specify) Total Other Costs SUBTOTAL PROJECT COST DEVELOPER COSTS Developer Overhead/Profit Consultant/Processing Agent Project Administration Broker Fees Paid to a Related Party Construction Oversight by Developer Other: (Specify) Other: (Specify) Other: (Specify)	\$7,500 \$5,000 \$0 \$0 \$0 \$0 \$37,500 \$12,390,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,500 \$12,390,000 \$12,390,000				

State of California Department of Housing and Community Development Committee Date: 6/25/2020	Business, Consumer Services and Housing Agency Award Date: 6/26/2020 Contract No: 20-NPLH-14571 (Comp)

	Annual Income and Expenses - Mendocino County Transitional Housing Facility EMPLOYEE INFORMATION									
No.	FTE	Employee Job Title	Sala	ry/Wages	Unit/Year	Unit/Year/Mo				
1	1.00	On-Site Manager(s)	\$3	37,440	\$669	\$56				
		On-Site Assistant Manager(s)			\$0	\$0				
		Supportive Services Staff Supervisor(s)	\$3	37,440	\$669	\$56				
		On-Site Supportive Services Coordinator			\$0	\$0				
		Other Supportive Services Staff (inc. Case Manager)			\$0	\$0				
		On-Site Maintenance Employee(s)	\$3	37,440	\$669	\$56				
1	1.00	On-Site Leasing Agent/Administrative Employee(s)			\$0	\$0				
		On-Site Security Employee(s)			\$0	\$0				
		OTHER			\$0	\$0				
		OTHER			\$0	\$0				
		Total Salaries and Value of Free Rent Units		12,320	\$2,006	\$167				
	•	Payroll Taxes	·	1,000						
		Workers Compensation		0,500						
		Employee Benefits	•	7,500						
	E	Employee(s) Payroll Taxes, Workers Comp. & Benefits	•	9,000						
		Total Employee(s) Expenses	\$1	51,320						
		Employee Units								
	ome mit	Job Title(s) of Employee(s) Living On-Site	Unit Type (No. of bdrms.)	Square Footage						
No	one	On-Site Manager(s)	1	0						
			0	0						
			0	0						
		To To	otal Square Footage	0						
	Annual Operating Budget									

Acct. No.	REVENUE - INCOME	Residential	Commercial	Unit/Year	Unit/Year/Mo
5120/5140	Rent Revenue - Gross Potential		\$0		
	Restricted Unit Rents	\$387,960		\$6,928	\$57
	Unrestricted Unit Rents			\$0	\$
5121	Tenant Assistance Payments			\$0	\$(
	Rental Subsidy	\$0		\$0	\$
	Rental Subsidy	\$0		\$0	\$(
	Other Rental Subsidy (specify)	\$0		\$0	\$(
	Operating Subsidies			\$0	\$
	Other: Rental Assistance	\$95,000		\$1,696	\$14
	Other: (specify)			\$0	\$
	Other: (specify)			\$0	\$(
	Other: (specify)			\$0	\$
5910	Laundry and Vending Revenue	\$5,000		\$89	\$
5170	Garage and Parking Spaces			\$0	\$
5990	Miscellaneous Rent Revenue			\$0	\$
	Gross Potential Income (GPI)	\$487,960	\$0	\$8,714	\$726
	Vacancy Rate: Restricted Units	5.0%		\$0	\$0
	Vacancy Rate: Unrestricted Units	5.0%		\$0	\$0
	Vacancy Rate: Tenant Assistance Payments	5.0%		\$0	\$0
	Vacancy Rate: Other: (specify)	5.0%		\$0	\$0
	Vacancy Rate: Laundry & Vending & Other Income	5.0%		\$0	\$0
	Vacancy Rate: Commercial Income		50.0%		
5220/5240	Vacancy Loss(es)	\$19,648	\$0	\$351	\$29
	Effective Gross Income (EGI)	\$468,312	\$0	\$8,363	\$697

	Annual Income and Expenses - Me	endocino County Tra		ty	
Acct. No.	EXPENSES	Residential	Commercial	Unit/Year	Unit/Year/Mo
	ADMINISTRATIVE EXPENSES: 6200/6300				
6203	Conventions and Meetings	\$2,500		\$45	\$4
6210	Advertising and Marketing	\$1,000		\$18	\$1
6250	Other Renting Expenses			\$0	\$0
6310	Office/Administrative Salaries from above	\$0		\$0	\$0
6311	Office Expenses	\$6,500		\$116	\$10
6312	Office or Model Apartment Rent			\$0	\$0
6320	Management Fee	\$44,352		\$792	\$66
6330	Site/Resident Manager(s) Salaries from above	\$37,440		\$669	\$56
6331	Administrative Free Rent Unit from above	\$37,440		\$669	\$56
6340	Legal Expense Project	\$8,000		\$143	\$12
6350	Audit Expense	\$9,500		\$170	\$14
6351	Bookkeeping Fees/Accounting Services	\$7,392		\$132	\$11
6390	Miscellaneous Administrative Expenses	\$2,500		\$45	\$4
6263T	TOTAL ADMINISTRATIVE EXPENSES	\$156,624	\$0	\$2,797	\$233
Acct. No.	EXPENSES (continued)	Residential	Commercial	Unit/Year	Unit/Year/Mo
	UTILITIES EXPENSES: 6400				
6450	Electricity	\$19,600		\$350	\$29
6451	Water	\$17,500		\$313	\$26
6452	Gas	\$8,000		\$143	\$12
6453	Sewer	\$10,000		\$179	\$15
6400T	TOTAL UTILITIES EXPENSES	\$55,100	\$0	\$984	\$82
	OPERATING AND MAINTENANCE EXPENSES: 6500	A			<u> </u>
6510	Payroll from above	\$37,440		\$669	\$56
6515	Supplies	\$11,000		\$196	\$16
6520	Contracts	\$11,000		\$196	\$16
6521	Operating & Maintenance Free Rent Unit	*		\$0	\$0
6525	Garbage and Trash Removal	\$8,000		\$143	\$12
6530	Security Contract	\$2,500		\$45	\$4
6531	Security Free Rent Unit	#4.500		\$0	\$0 \$7
6546	Heating/Cooling Repairs and Maintenance	\$4,500		\$80	т.
6548	Snow Removal	#0.500		\$0	\$0
6570	Vehicle & Maintenance Equipment Operation/Reports	\$2,500		\$45	\$4
6590	Miscellaneous Operating and Maintenance Expenses	\$4,000	*	\$71	\$6
6500T	TOTAL OPERATING & MAINTENANCE EXPENSES	\$80,940	\$0	\$1,445	\$120
6710	TAXES AND INSURANCE: 6700			ro.	ф ₀
6711	Real Estate Taxes Payroll Taxes (Project's Share) from above	\$11,000		\$0 \$196	\$0 \$16
6720	Property and Liability Insurance (Hazard)	\$10,200		\$196 \$182	\$15
6729	Other Insurance (e.g. Earthquake)	\$10,200		\$102	\$13
6721	Fidelity Bond Insurance			\$0	\$0
6722	Worker's Compensation from above	\$10,500		\$188	\$16
6723	Health Insurance/Other Employee Benefitsfrom above	\$17,500		\$313	\$26
6790	Miscellaneous Taxes, Licenses, Permits & Insurance	\$20,000		\$357	\$30
6700T	TOTAL TAXES AND INSURANCE	\$69,200	\$0	\$1,236	\$103
07001	SUPPORTIVE SERVICES COSTS: 6900	φ09,200	ΨΟ	\$1,230	φ103
6990	Staff Supervisor(s) Salaries- from above			Φ0	Ф.
				\$0	\$0
6990	On-Site Services Coordinator Salaries - from above			\$0	\$0
6990	Other Supportive Services Staff Salaries - from above			\$0	\$0
6990	Supportive Services Administrative Overhead			\$0	\$0
6990	Other Supportive Services Costs: (specify)			\$0	\$0
6990	Other Supportive Services Costs: (specify)			\$0	\$0
6990	Other Supportive Services Costs: (specify)			\$0	\$0
6990	Other Supportive Services Costs: (specify) Other Supportive Services Costs: (specify)				
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	A -5	**	\$0	\$0
6900T	TOTAL SUPPORTIVE SERVICE COSTS	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSES	\$361,864	\$0	\$6,462	\$538

	Annual Income and Expenses - Me	andocino County Tr	ensitional Housing Facili	for a	
	FUNDED RESERVES: 7200	Residential	Commercial	ly	
7210	Required Replacement Reserve Deposits	\$75,000	- Commor Gran	\$1,339	\$112
	TOTAL RESERVES	\$75,000	\$0	\$1,339	\$112
	GROUND LEASE	Residential	Commercial	+ /	
	Ground Lease			\$0	\$(
	TOTAL GROUND LEASE	\$0	\$0	\$0	\$(
	NET OPERATING INCOME	\$31,448	\$0	\$562	\$47
	FINANCIAL EXPENSES: 6800	•	·	·	·
6820	1st Mortgage Debt Service			\$0	\$(
6830	2nd Mortgage Debt Service			\$0	\$(
6840	3rd Mortgage Debt Service			\$0	\$(
6850	4th Mortgage Debt Service			\$0	\$(
6860	5th Mortgage Debt Service			\$0	\$(
6800T	TOTAL FINANCIAL EXPENSES	\$0	\$0	\$0	\$0
	CASH FLOW	\$31,448	\$0	\$562	\$47
7190	Asset Management/Similar Fees	\$0	\$0	\$0	\$(
Total Opera	ating Expenses Per Unit	Per Year	Per Month	Req. OR - Tax	£400.04C
	ny Adjustments	\$6,462	\$538	Credit Project	\$109,216
With the \	Value of Rent-Free Units Included	\$6,462	\$538	Pog OP - no	
	RE Taxes, Social Services Coordinator and Case Managers the Value of Rent Fee Units Included	\$6,462	\$538	Req. OR - no Tax Credits	\$145,621

State of California

Department of Housing and Community Development Committee Date: 6/25/2020

	AMI for (County of:			Mendocino			household):			\$69,900		
						U	nit Mix						
# of Bdrms.	Income Limit (% of AMI)	# of Units	HomeKey Assisted	Total Restricted	Max. Gross Rent	Less Utility Allowance	Maximum Net Rent	-	l Net Rent	At-Risk of Homeless	Homeless	Other HCI) Assisted
1	0.8	28	28	28	\$805		\$805		,540	28	28		
1	0.5	10	10	10	\$612		\$612	\$6,		10	10		
1	0.3	10	10 8	10 8	\$367		\$367 \$0		670 60	10 8	10 8		
'	0.3	8	0	0	\$0		\$0 \$0	Φ	0	0	0		
							\$0						
							\$0						
							\$0						
							\$0						
							\$0 \$0						
							\$0 \$0						
							\$0						
							\$0						
							\$0						
							\$0						
							\$0						
							\$0 \$0						
							\$0 \$0						
Total		56	56	56			\$1,784	\$32,	.330	56	56	0	
				l Subsidy				Subsidy	,		her Rental S		eifv)
	0/ of	Terms:		ars Renewa	ble	Terms:		ars Renewak	ole	Terms:		ars Renewal	
# of	% of Area	10111101	Mo.	Total Mo.	Total Mo.		Mo.	Total Mo.	Total Mo.	10111101	Mo.	Total Mo.	Total Mo.
Bedroom	Median	Units	Subsidy	Restricted	Proposed	Units	Subsidy	Restricted	Proposed	Units	Subsidy	Restricted	Proposed
S	Income	Onito	Contract	Subsidy	Subsidy	Ornio	Contract	Subsidy	Subsidy	Ormo	Contract	Subsidy	Subsidy
1	0.8		Rent	\$0	\$0		Rent	\$0	\$0		Rent	\$0	\$0
1	0.5			\$0	\$0			\$0	\$0			\$0	\$0
1	0.3			\$0	\$0			\$0	\$0			\$0	\$0
1	0.3			\$0	\$0			\$0	\$0			\$0	\$0
0	0			\$0	\$0			\$0	\$0			\$0	\$0
0	0			\$0	\$0			\$0 \$0	\$0			\$0	\$0
0	0			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0
0	0			\$0 \$0	\$0			\$0	\$0 \$0			\$0 \$0	\$0
0	0			\$0	\$0			\$0	\$0			\$0	\$0
0	0			\$0	\$0			\$0	\$0			\$0	\$0
0	0			\$0	\$0			\$0	\$0			\$0	\$0
0	0			\$0	\$0			\$0	\$0			\$0	\$0
0	0			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0
0	0			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0
	U	0	Monthly:	\$0	\$0	0	Monthly:		\$0	0	Monthly:	\$0	\$0
			Annual:		\$0	1	Annual:		\$0	1	Annual:	\$0	\$0
				ΨΟ	. 45			tal Annual R		dy Amount:		ΨU	Ψ3
Operating	Subsidy N	Name:						Annual Oper			\$0		
Feasibility	Analysis												
Sponsor E	xperience)											
Market Info	0												
mai not iiil													
market IIII													
market mil													
and not iiii													
market III													
market III													
Environme	ental Risks	S											

Department of Housing and Community Development Committee Date: 6/25/2020	Award Date: 6/26/2020 Contract No: 20-NPLH-14571 (Comp)
Relocation	
Notes	

State of California

Business, Consumer Services and Housing Agency

			and all and De	-1-				w Analysis	- Wender	no county	Transitio	iai riousiii	graciity								
Income from Restricted Units based or			Restricted Re	nts	2 F	Proposed Rer	nts														
*Regulated and Restricted terminology																					
INCOME FROM HOUSING UNITS In		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year
Restricted Unit Rents	2.5%	387,960	397,659	407,600	417,790	428,235	438,941	449,915	461,163	472,692	484,509	496,622	509,037	521,763	534,807	548,177	561,882	575,929	590,327	605,085	620,21
Unrestricted Units	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rental Assistance Payments																					
Program: Rental Subsidy	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Program: Rental Subsidy	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Program: Other Rental Subsidy (specify)	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Subsidies	2.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other: (specify)	2.5%	95,000	97,375	99,809	102,305	104,862	107,484	110,171	112,925	115,748	118,642	121,608	124,648	127,764	130,959	134,233	137,588	141,028	144,554	148,168	151,87
GROSS POTENTIAL INCOME - HOU	SING	482,960	495,034	507,410	520,095	533,097	546,425	560,086	574,088	588,440	603,151	618,230	633,685	649,528	665,766	682,410	699,470	716,957	734,881	753,253	772,08
OTHER INCOME																					
Laundry & Vending	2.5%	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400	6,560	6,724	6,893	7,065	7,241	7,423	7,608	7,798	7,99
Other Income	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commercial Income	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROSS POTENTIAL INCOME - OTH	ER	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400	6,560	6,724	6,893	7,065	7,241	7,423	7,608	7,798	7,99
GROSS POTENTIAL INCOME - TOTA		487,960	500,159	512,663	525,480	538,617	552,082	565,884	580,031	594,532	609,395	624,630	640,246	656,252	672,658	689,475	706,712	724,379	742,489	761,051	780,07
	\L	407,300	300,139	312,003	323,460	330,017	332,002	303,864	360,031	394,332	009,393	024,030	040,240	030,232	072,030	009,473	700,712	124,319	742,409	701,031	700,07
VACANCY ASSUMPTIONS											<u>.</u>	- · ·									التباعد
Restricted Units	5.0%	19,398	19,883	20,380	20,890	21,412	21,947	22,496	23,058	23,635	24,225	24,831	25,452	26,088	26,740	27,409	28,094	28,796	29,516	30,254	31,01
Unrestricted Units	5.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tenant Assistance Payments	5.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other: (specify)	5.0%	4,750	4,869	4,990	5,115	5,243	5,374	5,509	5,646	5,787	5,932	6,080	6,232	6,388	6,548	6,712	6,879	7,051	7,228	7,408	7,59
Laundry/Vending/Other Income	5.0%	250	256	263	269	276	283	290	297	305	312	320	328	336	345	353	362	371	380	390	40
Commercial Income	50.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL VACANCY LOSS		24,398	25,008	25,633	26,274	26,931	27,604	28,294	29,002	29,727	30,470	31,232	32,012	32,813	33,633	34,474	35,336	36,219	37,124	38,053	39,00
EFFECTIVE GROSS INCOME		463,562	475,151	487,030	499,206	511,686	524,478	537,590	551,030	564,805	578,925	593,399	608,234	623,439	639,025	655,001	671,376	688,160	705,364	722,999	741,07
OPERATING EXPENSES & RESERV	E DEPOSI	TS																			
Residential Exp. (w/o Real Estate																					
Taxes & Sup. Services)	3.5%	361,864	374,529	387,638	401,205	415,247	429,781	444,823	460,392	476,506	493,183	510,445	528,310	546,801	565,939	585,747	606,248	627,467	649,428	672,158	695,68
Real Estate Taxes	2.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supportive Services Costs	3.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Replacement Reserve	0.0%	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,00
Other Reserves	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	,
Ground Lease	2.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Commercial Expenses	3.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TOTAL EXPENSES & RESERVES		436,864	449,529	462,638	476,205	490,247	504,781	519,823	535,392	551,506	568,183	585,445	603,310	621,801	640,939	660,747	681,248	702,467	724,428	747,158	770,68
NET OPERATING INCOME		26,698	25,622	24,392	23,000	21,438	19,697	17,767	15,637	13,299	10,742	7,954	4,923	1,638	(1,914)	(5,746)	(9,872)	(14,307)	(19,064)	(24,160)	(29,61
DEBT SERVICE			,	,	,	·	·	,	,	,	,	,	·	·	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
1st Mortgage Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2nd Mortgage Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	,
3rd Mortgage Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4th Mortgage Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5th Mortgage Debt Service Total Required Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-	_	0													<u> </u>						/20.64
CASH FLOW after all debt service		26,698	25,622	24,392	23,000	21,438	19,697	17,767	15,637	13,299	10,742	7,954	4,923	1,638	(1,914)	(5,746)	(9,872)	(14,307)	(19,064)	(24,160)	(29,61
DEBT SERVICE COVERAGE RATIO HomeKey 24-Month Operating Subs	dy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANALYSIS - if applicable		26 600	OF 600	24 200	22 000	04 400	40.007	47 707	45.607	42.000	10 740	7.054	4.000	4.600	(4.04.4)	(E 740)	(0.070)	(4.4.007)	(40.004)	(04.400)	/00.01
Net Operating Income Cash Flow after all debt service		26,698 26,698	25,622 25,622	24,392 24,392	23,000 23,000	21,438 21,438	19,697 19,697	17,767 17,767	15,637 15,637	13,299 13,299	10,742 10,742	7,954 7,954	4,923 4,923	1,638 1,638	(1,914) (1,914)	(5,746) (5,746)	(9,872) (9,872)	(14,307)	(19,064) (19,064)	(24,160) (24,160)	(29,61 (29,61
	0/	∠0,098	25,622	24,392	∠3,000	∠1,438	19,097	17,767	15,637	13,299	10,742	7,954	4,923	1,038	(1,914)	(5,746)	(9,872)	(14,307)	(19,064)	(24, 100)	(29,61
24-Month Operating Subsidy Draw (${f Distribution})_2$	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution) ₂ Cash Flow after 24-Month Operating	Subeir	26,698	25,622	24,392	23,000	21,438	19,697	17,767	15,637	13,299	10,742	7,954	4,923	1,638	(1,914)	(5,746)	(9,872)	(14,307)	(19,064)	(24,160)	(29,61
•	Jupan	20,090	25,022	24,392	23,000	21,430	13,037	17,707	15,037	13,299	10,742	7,954	4,323	1,030	(1,914)	(5,740)	(3,072)	(14,307)	(19,004)	(24,100)	(29,61
Net Operating Income after 24-Month		26,698	25,622	24,392	23,000	21,438	19,697	17,767	15,637	13,299	10,742	7,954	4,923	1,638	(1,914)	(5,746)	(9,872)	(14,307)	(19,064)	(24,160)	(29,61

Year 1 Cash flow after all debt service is less than 12% Operating Reserves.
 This amount is the max draw available for the year.

HomekeyCash Flow for 24-Month Operating SubsidyMendocino County Transitional Housing Facility

Anticipated Tax Credits in Project:	Non 9%	24-M Operating Subsidy Assist. Unit	\$12,000
-		24-M Operating Subsidy PU Total	\$672,000
Total Number of Manager Units:	0	24-M Operating Subsidy (lesser of PU or CF)	\$12,000
Total Number of Homekey Assisted Units	56		
Total Number of Units:	56	24-M Operating Subsidy Assist. Unit	\$12,000

NCOME FROM HOUSING UNITS	27		J	dy Assist. Unit	Ψ12	2,000																	
COME FROM HOUSING UNITS	27			V 4						· · ·			V 40	V 44		V 40	V 44	V 45	V 40			V (0	
rangagad Hamaday, Agaistad Hait Danta	Project Amount	Proration	Inflation	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
roposed Homekey Assisted Unit Rents enant Assistance Payments			2.5%	387,960	397,659	407,600	417,790	428,235	438,941	449,915	461,163	472,692	484,509	496,622	509,037	521,763	534,807	548,177	561,882	575,929	590,327	605,085	620,212
Program: Rental Subsidy	\$0	100.0%	2.5%	0	0	Λ	0	0	0	0	Λ	Λ	0	0	Λ	0	0	0	0	0	0	0	0
Program: Rental Subsidy Rental Subsidy	\$0 \$0	100.0%	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program: Other Rental Subsidy (specify)	\$0 \$0	100.0%	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
erating Subsidies	\$0 \$0	100.0%	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ner: (specify)	\$0 \$0	100.0%	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SS POTENTIA			387,960	397,659	407,600	417,790	428,235	438,941	449,915	461,163	472 692	484,509	496,622	509,037	521,763	534,807	548.177	561 882	575,929	590,327	605,085	620,212
HER INCOME	Project Amount	Proration	Inflation	001,000	301,000	101,000	111,100	0,_00	100,011	110,010	101,100	,	10 1,000	100,022	000,001	0_1,100	.,	0.0,	001,002				0_0,
ndry & Vending	\$5,000	100.0%	2.5%	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400	6,560	6,724	6,893	7,065	7,241	7,423	7,608	7,798	7,993
er Income	\$0	100.0%	2.5%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROS	S POTENTIA	L INCOME -	OTHER	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400	6,560	6,724	6,893	7,065	7,241	7,423	7,608	7,798	7,993
GROS	SS POTENTIA	L INCOME -	TOTAL	392,960	402,784	412,854	423,175	433,754	444,598	455,713	467,106	478,784	490,753	503,022	515,598	528,488	541,700	555,242	569,123	583,351	597,935	612,883	628,206
CANCY ASSUMPTIONS																							
stricted Units vacancy rate				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
stricted Units				19,398	19,883	20,380	20,890	21,412	21,947	22,496	23,058	23,635	24,225	24,831	25,452	26,088	26,740	27,409	28,094	28,796	29,516	30,254	31,011
ner: (specify)			5.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ındry, Vending & Other Income			5.0%	250	256	263	269	276	283	290	297	305	312	320	328	336	345	353	362	371	380	390	400
		AL VACANO		19,648	20,139	20,643	21,159	21,688	22,230	22,786	23,355	23,939	24,538	25,151	25,780	26,424	27,085	27,762	28,456	29,168	29,897	30,644	31,410
	EFFECTIV	/E GROSS II		373,312	382,645	392,211	402,016	412,067	422,368	432,927	443,751	454,844	466,216	477,871	489,818	502,063	514,615	527,480	540,667	554,184	568,038	582,239	596,795
EXP. & RESERVE DEPOSITS	Project Amount	Proration	Inflation																				
sidential Expenses o RE Taxes & Supportive Services	\$361,864	57.4%	3.5%	207,709	214,979	222,503	230,291	238,351	246,693	255,327	264,264	273,513	283,086	292,994	303,249	313,862	324,848	336,217	347,985	360,164	372,770	385,817	399,321
al Estate Taxes	\$0	100.0%	2.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
portive Services Costs	ΨΟ	100.076	2.070	U	O	O	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	U
er proration % in yellow cell at right	40	400.007	0.50/	•		•	•				•		•			•	•	•	•	•			•
explain rational for proration in	\$0	100.0%	3.5%	U	Ü	Ü	0	Ü	0	Ü	Ü	U	Ü	0	U	0	Ü	Ü	Ü	Ü	0	Ü	0
ow comments box below.																							
			0.00/	75.000	75 000	75 000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
•	\$75,000	100.0%	0.0%	75,000	75,000	75,000					,	,	,	,	,	,	,	,				,	,
CD Required Replacement Reserve	\$75,000	100.0%	0.0%	75,000	75,000	75,000	,	0	,	,	0	^	0	^	0	0	^	^	0	0	0	0	0
posits CD Required Other Reserve Deposits	\$0	100.0%	0.0%	0	0	0	0	0	0	0	0	0	0 259.096	0 367 004	0	0	0	0	0	0	0	0	0
posits CD Required Other Reserve Deposits TOTAL OPER	\$0 RATING EXP	100.0% ENSES & R I	0.0% ESERVES	0 282,709	0 289,979	0 297,503	0 305,291	0 313,351	0 321,693	0 330,327	0 339,264 104 487	0 348,513 106,331	0 358,086 108 130	367,994	0 378,249 111 569	0 388,862 113,201	0 399,848 114,767	0 411,217 116,263	0 422,985 117,682	0 435,164 119,019	0 447,770 120,268	0 460,817 121,422	474,321
posits CD Required Other Reserve Deposits TOTAL OPER	\$0 RATING EXP omekey NET	100.0% ENSES & RI OPERATINO	0.0% ESERVES BINCOME	0 282,709 90,603	0 289,979 92,666	0 297,503 94,708	0 305,291 96,726	0 313,351 98,716	0 321,693 100,675	0 330,327 102,600	104,487	106,331	108,130	367,994 109,877	111,569	113,201	114,767	116,263	117,682	119,019	120,268	121,422	474,321 122,475
posits CD Required Other Reserve Deposits TOTAL OPER Ho	\$0 RATING EXP omekey NET	100.0% ENSES & RI OPERATINO Iomekey CA	0.0% ESERVES BINCOME	0 282,709	0 289,979	0 297,503	0 305,291	0 313,351	0 321,693	0 330,327				367,994		•	•			•			474,321
posits CD Required Other Reserve Deposits TOTAL OPER Ho DN-HOMEKEY CASH FLOW	\$0 RATING EXP omekey NET H Project Amount	100.0% ENSES & RI OPERATINO Iomekey CA	0.0% ESERVES SINCOME SH FLOW	0 282,709 90,603 90,603	0 289,979 92,666	0 297,503 94,708	0 305,291 96,726	0 313,351 98,716	0 321,693 100,675	0 330,327 102,600	104,487	106,331	108,130	367,994 109,877	111,569	113,201	114,767	116,263	117,682	119,019	120,268	121,422	474,321 122,475 122,475
posits CD Required Other Reserve Deposits TOTAL OPER HO ON-HOMEKEY CASH FLOW sh Flow (Project Cash Flow - Homekey	\$0 RATING EXP omekey NET H Project Amount	100.0% ENSES & RI OPERATINO Iomekey CA	0.0% ESERVES SINCOME SH FLOW	0 282,709 90,603	0 289,979 92,666 92,666	0 297,503 94,708 94,708	0 305,291 96,726 96,726	0 313,351 98,716 98,716	0 321,693 100,675 100,675	0 330,327 102,600 102,600	104,487 104,487	106,331 106,331	108,130 108,130	367,994 109,877 109,877	111,569 111,569	113,201 113,201	114,767 114,767	116,263 116,263	117,682 117,682	119,019 119,019	120,268 120,268	121,422 121,422	474,321 122,475 122,475
Posits D Required Other Reserve Deposits TOTAL OPER Ho N-HOMEKEY CASH FLOW sh Flow (Project Cash Flow - Homekey set Mgmt/Similar Fees	\$0 RATING EXP omekey NET H Project Amount (Cash Flow)	100.0% ENSES & RI OPERATING Iomekey CA Proration	0.0% ESERVES GINCOME SH FLOW Inflation	0 282,709 90,603 90,603 (63,905)	0 289,979 92,666 92,666 (67,044)	0 297,503 94,708 94,708	0 305,291 96,726 96,726 (73,725)	0 313,351 98,716 98,716	0 321,693 100,675 100,675	0 330,327 102,600 102,600	104,487 104,487 (88,849)	106,331 106,331	108,130 108,130	367,994 109,877 109,877 (101,923)	111,569 111,569	113,201 113,201	114,767 114,767	116,263 116,263	117,682 117,682	119,019 119,019	120,268 120,268 (139,332)	121,422 121,422	474,321 122,475 122,475 (152,085 0
D Required Other Reserve Deposits TOTAL OPER Ho N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey Let Mgmt/Similar Fees Sh Flow after Asset Mgmt/Similar Fees	\$0 RATING EXP omekey NET H Project Amount (Cash Flow)	100.0% ENSES & RI OPERATING Iomekey CA Proration	0.0% ESERVES GINCOME SH FLOW Inflation	0 282,709 90,603 90,603 (63,905) 0	0 289,979 92,666 92,666 (67,044)	0 297,503 94,708 94,708 (70,316) 0	0 305,291 96,726 96,726 (73,725) 0	0 313,351 98,716 98,716 (77,277) 0	0 321,693 100,675 100,675 (80,978) 0	0 330,327 102,600 102,600 (84,834) 0	104,487 104,487 (88,849) 0	106,331 106,331 (93,032) 0	108,130 108,130 (97,388) 0	367,994 109,877 109,877 (101,923) 0	111,569 111,569 (106,646) 0	113,201 113,201 (111,563) 0	114,767 114,767 (116,681) 0	116,263 116,263 (122,009)	117,682 117,682 (127,555) 0	119,019 119,019 (133,326) 0	120,268 120,268 (139,332) 0	121,422 121,422 (145,582) 0	474,321 122,475 122,475 (152,085 0
N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey Set Mgmt/Similar Fees Set Mgmt/Similar Fees Set Mgmt/Similar Fees	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044)	0 297,503 94,708 94,708 (70,316) 0	0 305,291 96,726 96,726 (73,725) 0	0 313,351 98,716 98,716 (77,277) 0	0 321,693 100,675 100,675 (80,978) 0	0 330,327 102,600 102,600 (84,834) 0	104,487 104,487 (88,849) 0	106,331 106,331 (93,032) 0	108,130 108,130 (97,388) 0	367,994 109,877 109,877 (101,923) 0 (101,923)	111,569 111,569 (106,646) 0	113,201 113,201 (111,563) 0	114,767 114,767 (116,681) 0	116,263 116,263 (122,009)	117,682 117,682 (127,555) 0	119,019 119,019 (133,326) 0	120,268 120,268 (139,332) 0	121,422 121,422 (145,582) 0	474,321 122,475 122,475 (152,085 0
D Required Other Reserve Deposits TOTAL OPER Ho N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey set Mgmt/Similar Fees sh Flow after Asset Mgmt/Similar Fees set Mgmt/Similar Fees sh flow paid towards Asset Mgmt/Similar	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0	0 321,693 100,675 100,675 (80,978) 0	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0	104,487 104,487 (88,849) 0 (88,849) 0	106,331 106,331 (93,032) 0 (93,032) 0	108,130 108,130 (97,388) 0 (97,388) 0	367,994 109,877 109,877 (101,923) 0 (101,923) 0	111,569 111,569 (106,646) 0 (106,646) 0	113,201 113,201 (111,563) 0 (111,563) 0	114,767 114,767 (116,681) 0 (116,681) 0	116,263 116,263 (122,009) 0 (122,009) 0	117,682 117,682 (127,555) 0 (127,555) 0	119,019 119,019 (133,326) 0 (133,326) 0	120,268 120,268 (139,332) 0 (139,332) 0	121,422 121,422 (145,582) 0 (145,582) 0	474,321 122,475 122,475 (152,085 0 (152,085 0
N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey set Mgmt/Similar Fees sh Flow after Asset Mgmt/Similar Fees sh flow paid towards Asset Mgmt/Similar Fees sh flow after Asset Mgmt/Similar Fees	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044)	0 297,503 94,708 94,708 (70,316) 0	0 305,291 96,726 96,726 (73,725) 0	0 313,351 98,716 98,716 (77,277) 0	0 321,693 100,675 100,675 (80,978) 0	0 330,327 102,600 102,600 (84,834) 0	104,487 104,487 (88,849) 0	106,331 106,331 (93,032) 0	108,130 108,130 (97,388) 0	367,994 109,877 109,877 (101,923) 0 (101,923)	111,569 111,569 (106,646) 0	113,201 113,201 (111,563) 0	114,767 114,767 (116,681) 0	116,263 116,263 (122,009)	117,682 117,682 (127,555) 0	119,019 119,019 (133,326) 0	120,268 120,268 (139,332) 0	121,422 121,422 (145,582) 0	474,321 122,475 122,475 (152,085 0 (152,085 0
Posits D Required Other Reserve Deposits TOTAL OPER Ho N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey set Mgmt/Similar Fees sh Flow after Asset Mgmt/Similar Fees set Mgmt/Similar Fees sh flow paid towards Asset Mgmt/Simila sh flow after Asset Mgmt/Similar Fees mekey CASH FLOW	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0 (67,044)	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0 (70,316)	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0 0 (73,725)	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0 0 (77,277)	0 321,693 100,675 100,675 (80,978) 0 (80,978) 0 0 (80,978)	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0 0 (84,834)	104,487 104,487 (88,849) 0 (88,849) 0 0 (88,849)	106,331 106,331 (93,032) 0 (93,032) 0 0 (93,032)	108,130 108,130 (97,388) 0 (97,388) 0 0 (97,388)	367,994 109,877 109,877 (101,923) 0 (101,923) 0 0 (101,923)	111,569 111,569 (106,646) 0 (106,646) 0 (106,646)	113,201 113,201 (111,563) 0 (111,563) 0 0 (111,563)	114,767 114,767 (116,681) 0 (116,681) 0 0 (116,681)	116,263 116,263 (122,009) 0 (122,009) 0 (122,009)	117,682 117,682 (127,555) 0 (127,555) 0 0 (127,555)	119,019 119,019 (133,326) 0 (133,326) 0 0 (133,326)	120,268 120,268 (139,332) 0 (139,332) 0 0 (139,332)	121,422 121,422 (145,582) 0 (145,582) 0 0 (145,582)	474,321 122,475 122,475 (152,085 0 (152,085 0 0 (152,085
Posits D Required Other Reserve Deposits TOTAL OPER Ho N-HOMEKEY CASH FLOW sh Flow (Project Cash Flow - Homekey set Mgmt/Similar Fees sh Flow after Asset Mgmt/Similar Fees set Mgmt/Similar Fees sh flow paid towards Asset Mgmt/Simila sh flow after Asset Mgmt/Similar Fees mekey CASH FLOW mekey Cash Flow	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0 \$0 ar Fees	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0	0 321,693 100,675 100,675 (80,978) 0	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0	104,487 104,487 (88,849) 0 (88,849) 0	106,331 106,331 (93,032) 0 (93,032) 0	108,130 108,130 (97,388) 0 (97,388) 0	367,994 109,877 109,877 (101,923) 0 (101,923) 0	111,569 111,569 (106,646) 0 (106,646) 0	113,201 113,201 (111,563) 0 (111,563) 0	114,767 114,767 (116,681) 0 (116,681) 0	116,263 116,263 (122,009) 0 (122,009) 0	117,682 117,682 (127,555) 0 (127,555) 0	119,019 119,019 (133,326) 0 (133,326) 0	120,268 120,268 (139,332) 0 (139,332) 0	121,422 121,422 (145,582) 0 (145,582) 0	474,321 122,475 122,475 (152,085 0 (152,085 0 0 (152,085
Posits CD Required Other Reserve Deposits TOTAL OPER Ho DN-HOMEKEY CASH FLOW sh Flow (Project Cash Flow - Homekey set Mgmt/Similar Fees sh Flow after Asset Mgmt/Similar Fees set Mgmt/Similar Fees sh flow paid towards Asset Mgmt/Simila sh flow after Asset Mgmt/Similar Fees mekey CASH FLOW mekey Cash Flow mekey Asset Mgmt/Similar Fees - unpai	\$0 ERATING EXP omekey NET H Project Amount Cash Flow) \$0 \$0 ar Fees	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6% 100.0%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0 (67,044)	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0 (70,316)	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0 0 (73,725)	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0 0 (77,277)	0 321,693 100,675 100,675 (80,978) 0 (80,978) 0 0 (80,978)	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0 0 (84,834)	104,487 104,487 (88,849) 0 (88,849) 0 0 (88,849)	106,331 106,331 (93,032) 0 (93,032) 0 0 (93,032)	108,130 108,130 (97,388) 0 (97,388) 0 0 (97,388)	367,994 109,877 109,877 (101,923) 0 (101,923) 0 (101,923)	111,569 111,569 (106,646) 0 (106,646) 0 (106,646)	113,201 113,201 (111,563) 0 (111,563) 0 0 (111,563)	114,767 114,767 (116,681) 0 (116,681) 0 0 (116,681)	116,263 116,263 (122,009) 0 (122,009) 0 (122,009)	117,682 117,682 (127,555) 0 (127,555) 0 0 (127,555)	119,019 119,019 (133,326) 0 (133,326) 0 0 (133,326)	120,268 120,268 (139,332) 0 (139,332) 0 (139,332)	121,422 121,422 (145,582) 0 (145,582) 0 0 (145,582)	474,321 122,475 122,475 (152,085 0 (152,085 0 0 (152,085
Posits D Required Other Reserve Deposits TOTAL OPER Ho N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey Set Mgmt/Similar Fees Sh Flow after Asset Mgmt/Similar Fees Sh flow paid towards Asset Mgmt/Similar Sh flow after Asset Mgmt/Similar Fees Mekey CASH FLOW Mekey Cash Flow Mekey Asset Mgmt/Similar Fees - unpai Mekey 24-Month Operating Subsidy (\$0 RATING EXP omekey NET Project Amount Cash Flow) \$0 \$0 ar Fees	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6% 100.0%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0 (67,044)	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0 (70,316)	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0 0 (73,725)	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0 0 (77,277)	0 321,693 100,675 100,675 (80,978) 0 (80,978) 0 0 (80,978)	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0 0 (84,834)	104,487 104,487 (88,849) 0 (88,849) 0 (88,849) 104,487 0	106,331 106,331 (93,032) 0 (93,032) 0 0 (93,032)	108,130 108,130 (97,388) 0 (97,388) 0 0 (97,388)	367,994 109,877 109,877 (101,923) 0 (101,923) 0 (101,923) 109,877 0	111,569 111,569 (106,646) 0 (106,646) 0 (106,646)	113,201 113,201 (111,563) 0 (111,563) 0 0 (111,563)	114,767 114,767 (116,681) 0 (116,681) 0 0 (116,681)	116,263 116,263 (122,009) 0 (122,009) 0 (122,009)	117,682 117,682 (127,555) 0 (127,555) 0 0 (127,555)	119,019 119,019 (133,326) 0 (133,326) 0 0 (133,326)	120,268 120,268 (139,332) 0 (139,332) 0 (139,332)	121,422 121,422 (145,582) 0 (145,582) 0 0 (145,582)	474,321 122,475 122,475 (152,085 0 (152,085 0 (152,085 0 122,475 0
Posits D Required Other Reserve Deposits TOTAL OPER Ho N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey Set Mgmt/Similar Fees Sh Flow after Asset Mgmt/Similar Fees Sh flow paid towards Asset Mgmt/Similar Sh flow after Asset Mgmt/Similar Fees Sh flow paid towards Asset Mgmt/Similar Sh flow after Asset Mgmt/Similar Fees mekey CASH FLOW mekey Cash Flow mekey Asset Mgmt/Similar Fees - unpai mekey 24-Month Operating Subsidy (mekey 24-Month Operating Subsidy dist	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0 \$0 ar Fees aid (5% max per stributions cum	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6% 100.0%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0 (67,044)	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0 (70,316)	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0 0 (73,725)	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0 0 (77,277)	0 321,693 100,675 100,675 (80,978) 0 (80,978) 0 0 (80,978)	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0 0 (84,834)	104,487 104,487 (88,849) 0 (88,849) 0 (88,849) 104,487 0	106,331 106,331 (93,032) 0 (93,032) 0 0 (93,032)	108,130 108,130 (97,388) 0 (97,388) 0 0 (97,388)	367,994 109,877 109,877 (101,923) 0 (101,923) 0 (101,923) 109,877 0	111,569 111,569 (106,646) 0 (106,646) 0 (106,646)	113,201 113,201 (111,563) 0 (111,563) 0 0 (111,563)	114,767 114,767 (116,681) 0 (116,681) 0 0 (116,681)	116,263 116,263 (122,009) 0 (122,009) 0 (122,009)	117,682 117,682 (127,555) 0 (127,555) 0 0 (127,555)	119,019 119,019 (133,326) 0 (133,326) 0 0 (133,326)	120,268 120,268 (139,332) 0 (139,332) 0 (139,332)	121,422 121,422 (145,582) 0 (145,582) 0 0 (145,582)	474,321 122,475 122,475 (152,085 0 (152,085 0 0 (152,085 0 0 (152,085 0 0
N-HOMEKEY CASH FLOW Sh Flow (Project Cash Flow - Homekey Sh Flow after Asset Mgmt/Similar Fees Sh flow paid towards Asset Mgmt/Similar Fees Sh flow after Asset Mgmt/Similar Fees Sh flow after Asset Mgmt/Similar Fees Sh flow after Asset Mgmt/Similar Fees Sh flow paid towards Asset Mgmt/Similar Fees Sh flow after Asset Mgmt/Similar Fees Sh flow after Asset Mgmt/Similar Fees Mekey CASH FLOW Mekey Cash Flow Mekey Asset Mgmt/Similar Fees - unpaid Mekey 24-Month Operating Subsidy (Mekey 24-Month Operating Subsidy dist Sh Flow With Homekey 24-Month Operating Subsidy dist	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0 \$0 ar Fees aid (5% max per stributions cum	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6% 100.0%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0 (67,044)	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0 (70,316) 0 94,708 0 0	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0 (73,725) 96,726 0	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0 (77,277) 0 0 (77,277)	0 321,693 100,675 100,675 (80,978) 0 (80,978) 0 (80,978) 0 0 (80,978)	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0 (84,834) 102,600 0	104,487 104,487 (88,849) 0 (88,849) 0 (88,849) 104,487 0 0	106,331 106,331 (93,032) 0 (93,032) 0 (93,032) 106,331 0 0	108,130 108,130 (97,388) 0 (97,388) 0 (97,388) 108,130 0 0	367,994 109,877 109,877 (101,923) 0 (101,923) 0 (101,923) 109,877 0 0	111,569 111,569 (106,646) 0 (106,646) 0 (106,646) 111,569 0 0	113,201 113,201 (111,563) 0 (111,563) 0 (111,563) 113,201 0 0	114,767 114,767 (116,681) 0 (116,681) 0 (116,681) 114,767 0 0	116,263 116,263 (122,009) 0 (122,009) 0 (122,009) 116,263 0 0	117,682 117,682 (127,555) 0 (127,555) 0 (127,555) 117,682 0 0	119,019 119,019 (133,326) 0 (133,326) 0 (133,326) 119,019 0 0	120,268 120,268 (139,332) 0 (139,332) 0 (139,332) 120,268 0 0	121,422 121,422 (145,582) 0 (145,582) 0 (145,582) 121,422 0 0	474,321 122,475 122,475 (152,085 0 (152,085 0 (152,085 122,475 0
posits CD Required Other Reserve Deposits TOTAL OPER Ho	\$0 RATING EXP omekey NET H Project Amount Cash Flow) \$0 \$0 ar Fees aid (5% max per stributions cum eating Subsidy compared to the stribution of the st	100.0% ENSES & RI OPERATING Iomekey CA Proration 46.6% 100.0%	0.0% ESERVES GINCOME SH FLOW Inflation 2.5%	0 282,709 90,603 90,603 (63,905) 0 (63,905) 0 (63,905)	0 289,979 92,666 92,666 (67,044) 0 (67,044) 0 (67,044)	0 297,503 94,708 94,708 (70,316) 0 (70,316) 0 (70,316) 0 94,708 0 0	0 305,291 96,726 96,726 (73,725) 0 (73,725) 0 (73,725) 96,726 0	0 313,351 98,716 98,716 (77,277) 0 (77,277) 0 (77,277) 0 0 (77,277)	0 321,693 100,675 100,675 (80,978) 0 (80,978) 0 (80,978) 0 0 (80,978)	0 330,327 102,600 102,600 (84,834) 0 (84,834) 0 (84,834) 102,600 0	104,487 104,487 (88,849) 0 (88,849) 0 (88,849) 104,487 0 0 104,487	106,331 106,331 (93,032) 0 (93,032) 0 (93,032) 106,331 0 0	108,130 108,130 (97,388) 0 (97,388) 0 (97,388) 108,130 0 0	367,994 109,877 109,877 (101,923) 0 (101,923) 0 (101,923) 109,877 0 0 109,877	111,569 111,569 (106,646) 0 (106,646) 0 (106,646) 111,569 0 0	113,201 113,201 (111,563) 0 (111,563) 0 (111,563) 113,201 0 0	114,767 114,767 (116,681) 0 (116,681) 0 (116,681) 114,767 0 0	116,263 116,263 (122,009) 0 (122,009) 0 (122,009) 116,263 0 0	117,682 117,682 (127,555) 0 (127,555) 0 (127,555) 117,682 0 0	119,019 119,019 (133,326) 0 (133,326) 0 (133,326) 119,019 0 0	120,268 120,268 (139,332) 0 (139,332) 0 (139,332) 120,268 0 0	121,422 121,422 (145,582) 0 (145,582) 0 (145,582) 121,422 0 0	474,321 122,475 122,475 (152,085) 0 (152,085) 0 (152,085) 0 0 (152,475 0 0 122,475

Application Development Team (ADT) Rev. 7/21/20												
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