

**USES OF NET OPERATING INCOME**  
**FISCAL YEAR \_\_\_\_\_**

Contract: \_\_\_\_\_

Development name: \_\_\_\_\_

Units — Assisted/Total: \_\_\_\_\_

Prepared by: \_\_\_\_\_

	<i>ASSISTED UNITS</i>	<i>NONASSISTED UNITS</i>	<i>RESIDENTIAL TOTAL</i>	<i>COMMERCIAL SPACE</i>
1. Actual Income				
2. Approved Budgeted Operating Expenses				
3. Actual Operating Expenses				
4. Lesser of Line 2 or 3				
5. Net Operating Income				
6. Deposits to Reserve Accounts				
7. Financial Expenses				
8. Sponsor Distributions				
9. RHCP Interest Payments				
10. RHCP Principal Payments				
11. Sponsor Incentive Payments				
12. Amount to Deposit in HCD Emergency Reserve Fund				

**REPORT OF RHCP LOAN PAYMENT BALANCES**  
**FISCAL YEAR \_\_\_\_\_**

Contract: \_\_\_\_\_

Units — Assisted/Total: \_\_\_\_\_

Development name: \_\_\_\_\_

Prepared by: \_\_\_\_\_

	<i>AMOUNT</i>
1. Original Principal Amount	
2. Total Principal Paid in Previous Years	
3. Principal Paid in This Fiscal Year	
4. Outstanding Principal Balance	
5. Total Interest Due in Previous Years	
6. Interest Due in This Fiscal Year	
7. Total Interest Due	
8. Total Interest Paid in Previous Years	
9. Interest Paid in This Fiscal Year	
10. Total Interest Paid	
11. Outstanding Interest Balance	