

XIII. REPORT OF REPLACEMENT RESERVE ACCOUNT (all projects)

FISCAL YEAR

Contract Number:

Development Name:

Units - Assisted/Total:

Prepared By:

	Proposed (A)	Approved (B)
1. Beginning Balance		
2. Deposits		
3. Withdrawals		
4. Ending Balance		
5. Summary of Withdrawals		
6. TOTAL WITHDRAWALS		

Footnotes: