

Rev			
Revenue			
Source	Amount	Annual	
Additional Bond Proceeds	\$ 280,000	No	
Donaldson Sale	\$ 100,000	No	
Sale of existing properties	\$ 60,000	No	One Sold
Grant NEILHTF	\$ 40,000	No	
Tear Down Funding (LOST)	\$ 35,000	Yes	
Total	\$ 515,000		
Expense			
Source	Amount		
Asbestos	\$ 55,700		
Tear Down	\$ 386,100		
Additional Homes	\$ 28,350		
July 21 (17 5th Ave SE)	\$ 4,350		
August 19 (4 properties)	\$ 8,720		
Total	\$ 483,220		
Remaining	\$ 31,780		