

San Antonio Housing Authority

Replacement Housing Factor Schedule - Current & Projected Future Funding - 1st & 2nd Increments

1st Increment Funds To Be Obligated (OB) By Oct. 2010 & Sept. 2011				
Grant Year:	Grant No:	OB Due Date:	Ex Due Date:	RHF Amount:
2006 1st	TX59PR006501-06	17-Oct-10	17-Oct-12	\$8,682
2009 1st	TX59PR006501-09	14-Sep-11	14-Sep-13	\$91,863
Subtotal:				\$100,545

2nd Increment Funds To Be Obligated (OB) By June/Oct. 2010 & Sept. 2011				
Grant Year:	Grant No:	OB Due Date:	Ex Due Date:	RHF Amount:
2006 2nd	TX59PR006502-06	17-Oct-10	17-Oct-12	\$2,608,481
2008 2nd	TX59PR006502-08	12-Jun-10	12-Jun-12	\$1,821,981
2009 2nd	TX59PR006502-09	14-Sep-11	14-Sep-13	\$1,408,098
Subtotal:				\$5,838,560

From 2008 2nd Increment

Total 1st & 2nd:	\$5,939,105
Pin Oak I Acquisition:	-\$1,292,000
Estimate Remaining:	\$4,647,105

1st Increment		2nd Increment		
PROJECTIONS	TX59PR006501-10	\$383,178	\$1,243,976	PROJECTIONS
	TX59PR006501-11	\$763,513	\$0	
	TX59PR006501-12	\$663,047	\$100,466	
\$1,809,738		\$1,344,442		

Total Estimated Accumulation:	\$7,801,285
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