

Attachment A: Salt Lake County NMTC, Inc. Budgets

SALT LAKE COUNTY NMTC, INC.			
SUPPLEMENTAL SCHEDULE OF OPERATING SOURCES AND USES OF CASH			
FOR 2023, 2024 and 2025			
	2023 Actuals	2024 Budget	2025 Budget
SOURCES:			
CDFA QLICI Loan A	\$ -	\$ -	
CDFA QLICI Loan B	-	-	
QLICI Disbursement Account Withdrawals	-	-	
Building Lease Payment			
Release of Construction Interest Reserve			
Release of CDFA Audit & Tax Fee Reserve			
Release of CDFA Asset Management Fee Reserve			
Release of CDFA QLICI Loan A Sinking Fund Reser	-		
Beginning Cash Balance	382,778	379,949	258,414
TOTAL SOURCES	\$382,778	\$ 379,949	\$ 258,414
USES:			
Operating Expense - Insurance	744	1,000	1,000
Operating Expense - Legal & Accounting	2,050	5,000	5,000
Operating Expense - Misc Fees	35	35	35
Equity to SLCo Downtown Health Clinic LLC		115,500	
Ending Cash Balance	379,949	258,414	252,379
TOTAL USES	\$382,778	\$ 379,949	\$ 258,414