

Attachment A: Salt Lake County NMTC, Inc. Budgets

SLCO DOWNTOWN HEALTH CLINIC LLC			
SUPPLEMENTAL SCHEDULE OF SOURCES AND USES OF CASH			
FOR 2023, 2024 and 2025			
		2024	2024
	2023 Actuals	Adopted Bdgt	Adjusted Bdgt
SOURCES:			
CDFA QLICI Loan A	\$ -	\$ -	\$ -
CDFA QLICI Loan B	-	-	-
Equity from Salt Lake County NMTC, Inc.	-	115,500	115,500
QLICI Disbursement Account Withdrawals	-	-	-
Building Lease Payment	140,000	131,874	140,000
Release of Construction Interest Reserve	-	-	-
Release of CDFA Audit & Tax Fee Reserve	4,250	8,500	-
Release of CDFA Asset Management Fee Reser	57,500	26,860	-
Release of CDFA QLICI Loan A Sinking Fund Reser	-	269,500	-
Beginning Cash Balance	465,124	475,035	422,184
TOTAL SOURCES	\$ 666,874	\$1,027,269	\$ 677,684
USES:			
Site Preparation	\$ -	\$ -	\$ -
Construction Costs	-	-	-
Soft Costs	-	-	-
Real Estate Financing Soft Costs	-	-	-
Construction Interest Reserve	-	-	-
CDFA Audit & Tax Fee Reserve	-	-	-
CDFA Asset Management Fee Reserve	-	-	-
CDFA QLICI Loan A Sinking Fund Reserve	-	-	-
QLICI Disbursement Account Deposits	-	-	-
QALICB Operating Expenses	70,815	17,500	17,500
CDFA Audit & Tax Fee Reimbursement	4,250	8,500	8,500
CDFA Asset Management Fee Reimbursement	57,500	26,860	26,860
CDFA QLICI Loan A - Interest Payments	76,479	35,725	35,725
CDFA QLICI Loan A - Principal Payments	-	385,000	385,000
CDFA QLICI Loan B - Interest Payments	35,646	16,651	16,651
CDFA QLICI Loan B - Principal Payments	-	-	-
CDFA QLICI Loan A Sinking Fund Deposits	-	-	-
Distributions to Salt Lake County	-	-	187,447
Ending Cash Balance	422,184	537,033	0
TOTAL USES	\$ 666,874	\$1,027,269	\$ 677,684