



HOPE VI Real-Time Report: 1/16/2008 1:45:41 PM

FINANCIAL SUMMARY REPORT

Reporting Period: 4Q CY2007

		Metropolitan Gardens AL-09-URD-001-I199												
		PQ HOPEVI Budgeted	CQ HOPEVI Budgeted	CQ HOPEVI Obligated	CQ HOPEVI Expended	CQ Other PH Budgeted	CQ Other PH Expended	CQ Other Federal Budgeted	CQ Other Federal Expended	CQ Other Source Budgeted	CQ Other Source Expended	PQ All Source Budgeted	CQ All Source Budgeted	CQ All Source Expended
Relocation / Re-occupancy		\$837,825.00	\$837,825.00	\$781,195.83	\$781,195.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,825.00	\$837,825.00	\$781,195.83
Demolition / Remediation	Costs for On-site Units Replaced as Part of Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,893.20	\$3,751,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,893.20	\$3,751,893.20	\$3,751,893.20
	Costs for On-site Units Not Replaced as Part of Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sub Total:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,751,893.20</i>	<i>\$3,751,893.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,751,893.20</i>	<i>\$3,751,893.20</i>	<i>\$3,751,893.20</i>
Planning / Professional Services	Project Management Fees	\$4,053,427.48	\$4,053,427.48	\$3,799,222.83	\$3,799,222.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,427.48	\$4,053,427.48	\$3,799,222.83
	Construction Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Architectural / Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Fees	\$3,610,029.66	\$3,610,029.66	\$1,905,698.24	\$1,905,698.24	\$1,013,444.35	\$1,013,444.35	\$0.00	\$0.00	\$8,015,334.20	\$1,438,809.09	\$12,638,808.21	\$12,638,808.21	\$4,357,951.68
<i>Sub Total:</i>	<i>\$7,663,457.14</i>	<i>\$7,663,457.14</i>	<i>\$5,704,921.07</i>	<i>\$5,704,921.07</i>	<i>\$1,013,444.35</i>	<i>\$1,013,444.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,015,334.20</i>	<i>\$1,438,809.09</i>	<i>\$16,692,235.69</i>	<i>\$16,692,235.69</i>	<i>\$8,157,174.51</i>	
New or Rehab Construction	Acquisition	\$15,622.50	\$15,622.50	\$15,622.50	\$15,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,622.50	\$15,622.50	\$15,622.50
	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.70	\$3,633.70	\$6,945,301.53	\$6,493,950.53	\$502,415.77	\$502,415.77	\$7,451,351.00	\$7,451,351.00	\$7,000,000.00
	DU Construction	\$23,838,679.34	\$23,838,679.34	\$14,109,831.38	\$14,109,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$53,055,450.80	\$16,334,589.83	\$76,894,130.14	\$76,894,130.14	\$30,444,420.71
	DU Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Non-DU Construction	\$494,006.00	\$494,006.00	\$342,267.82	\$342,267.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,006.00	\$494,006.00	\$342,267.82
	Non-DU Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Extraordinary Site Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub Total:</i>	<i>\$24,348,307.84</i>	<i>\$24,348,307.84</i>	<i>\$14,467,721.70</i>	<i>\$14,467,721.20</i>	<i>\$3,633.70</i>	<i>\$3,633.70</i>	<i>\$6,945,301.53</i>	<i>\$6,493,950.53</i>	<i>\$53,557,866.57</i>	<i>\$16,837,005.60</i>	<i>\$84,855,109.64</i>	<i>\$84,855,109.64</i>	<i>\$37,802,311.03</i>	
Leveraged Finance	Tax Credit Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Developer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sub Total:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
In-Kind Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,707.00	\$957,707.00	\$957,707.00	\$957,707.00	\$957,707.00
Community Support Services	Management Improvements	\$1,297,585.02	\$1,297,585.02	\$1,297,585.02	\$1,297,585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,585.02	\$1,297,585.02	\$1,297,585.02
	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sub Total:</i>	<i>\$1,297,585.02</i>	<i>\$1,297,585.02</i>	<i>\$1,297,585.02</i>	<i>\$1,297,585.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,297,585.02</i>	<i>\$1,297,585.02</i>	<i>\$1,297,585.02</i>
Administration	Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General	\$810,675.00	\$810,675.00	\$800,825.58	\$800,825.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,675.00	\$810,675.00	\$800,825.58
	<i>Sub Total:</i>	<i>\$810,675.00</i>	<i>\$810,675.00</i>	<i>\$800,825.58</i>	<i>\$800,825.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$810,675.00</i>	<i>\$810,675.00</i>	<i>\$800,825.58</i>
Grand Total:		\$34,957,850.00	\$34,957,850.00	\$23,052,249.20	\$23,052,248.70	\$4,768,971.25	\$4,768,971.25	\$6,945,301.53	\$6,493,950.53	\$62,530,907.77	\$19,233,521.69	\$109,203,030.55	\$109,203,030.55	\$53,548,692.17

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