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Projected Budget 2016 by Lines of Business (12-07-15)

INCOME by LOB

Construction

Homebuyer Education

Homeowner Preservation

NFMC

Grants (restricted & unrestrict)

Lending

Foreclosure Prevention Loan

New CITC NQM loans interest

NQM mortgage origination fees

Old Waller down payment loan interest

Old 1st Mtg. pools-CITC interest

Housing Rental Income

Projected income 2016

EXPENSES

Salaries & benefits

Contract labor

Professional fees

Occupancy expense

Maintain real estate

Office & other expense

Loan loss allowance

Depreciation & amortization

Total expenses 2016

Net income (loss)

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Total