

Computation of Surplus Cash, Distributions and Residual Receipts

U.S. Department of Housing
and Urban Development
Office of Housing
Federal Housing Commissioner

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| | | |
|--------------|----------------------|----------------|
| Project Name | Fiscal Period Ended: | Project Number |
|--------------|----------------------|----------------|

Part A - Compute Surplus Cash Cash

| | | | |
|---|---|----|------|
| 1. | Cash (Accounts 1120,1170, 1191) | \$ | |
| 2. | Tenant subsidy vouchers due for period covered by financial statement | \$ | |
| 3. | Other (describe) | \$ | |
| (a) Total Cash (Add Lines 1,2, and 3) | | | \$ - |
| Current Obligations | | | |
| 4. | Accrued mortgage interest payable | \$ | |
| 5. | Delinquent mortgage principal payments | \$ | |
| 6. | Delinquent deposits to reserve for replacements | \$ | |
| 7. | Accounts payable (due within 30 days) | \$ | |
| 8. | Loans and notes payable (due within 30 days) | \$ | |
| 9. | Deficient Tax Insurance or MIP Escrow deposits | \$ | |
| 10. | Accrued expenses (not escrowed) | \$ | |
| 11. | Prepaid rents (Account 2210) | \$ | |
| 12. | Tenant security deposits liability (Account 2191) | \$ | |
| 13. | Other (describe) | \$ | |
| (b) Less Total Current Obligations (Add Lines 4 through 13) | | | \$ |
| (c) Surplus Cash (Deficiency)(Line (a) minus Line (b)) | | | \$ |

Part B - Compute Distributions to Owners and Required Deposit to Residual Receipts

| | | | |
|----------------------------------|--|--------------------|------|
| 1. | Surplus Cash | \$ - | |
| Limited Dividend Projects | | | |
| 2a. | Annual Distribution Earned During Fiscal Period Covered by the Statement | \$ | |
| 2b. | Distribution Accrued and Unpaid as of the End of the Prior Fiscal Period | \$ | |
| 2c. | Distributions Paid During Fiscal Period Covered by Statement | \$ | |
| 3. | Amount to be Carried on Balance Sheet as Distribution Earned but Unpaid (Line 2a plus 2b minus 2c) | \$ | |
| 4. | Amount Available for distribution during next Fiscal Period | \$ | |
| 5. | Deposit Due Residual Receipts (Must be deposited with Mortgagee within 60 days after the Fiscal Period ends) | \$ | |
| Prepared By | | Reviewed By | |
| Loan Technician | Date | Loan Servicer | Date |

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