

**CLAY CENTER HOUSING AUTHORITY
LIQUIDITY PLAN
SEPTEMBER, 2019 TO MAY, 2024**

DATES	CCAH, INC	PARKVIEW	APOLLO	TOLIN TERRACE
BEG BAL	\$1,956	\$119	\$1,836	\$156,175
SEPTEMBER, 2019	\$46,232	\$0	\$0	\$1,513 SEE NOTE 1
4TH QTR 2019	\$0	\$0	\$0	\$4,540
FY 2020	\$371,500	\$127,164	\$22,236	\$175,062 SEE NOTE 2
FY 2021	\$411,215	\$149,570	\$42,858	\$185,123 SEE NOTE 3
FY 2022	\$451,327	\$172,623	\$63,686	\$190,867
FY 2023	\$378,967	\$196,338	\$85,359	\$202,914
BALANCE 5/31/2024	\$349,423	\$207,646	\$94,712	\$208,428
Project 1% interest earned				

TOTAL PROJECTED, COMBINED CASH RESERVES ON MAY 31, 2014 **\$860,209**

NOTE 1 RECEIVED \$126,232 AT PARKVIEW CLOSING LESS \$40,000 FOR APOLLO ELEVATORS AND \$40,000 FOR P & C INSURANCE

NOTE 2 CCAH, INC SHOWS ANNUAL CONTRIBUTIONS OF \$36,000 IN FY 2020, 2021, 2022, AND 2023 FROM PAYROLL SAVINGS. \$33,333 IS SUBTRACTED IN 2024 TO REFLECT A NEW EXECUTIVE DIRECTOR WORKING WITH CURRENT EXECUTIVE DIRECTOR UNTIL JUNE 1, 2024.

NOTE 3 APOLLO SHOWS ANNUAL CONTRIBUTIONS OF \$20,400 EVERY FY BEGINNING IN 2020 AND PARKVIEW PLAZA ANNUAL CONTRIBUTIONS ARE FROM THE RESTRICTIVE COVENANT ALONG WITH THE \$120,000 CONTRIBUTION TO OPERATING RESERVES IN FY 2020.

NOTE 4 TOLIN TERRACE ANNUAL CONTRIBUTIONS AND WITHDRAWALS ARE IN ACCORDANCE TO THE CURRENT CAPITAL NEEDS ASSESSMENT.

