

HABITAT FOR HUMANITY
LOAN SUMMARY FY 2016-2017

Draw	Date of Loan	Property	Project	Amount of Loan	Due Date	Date Repaid
1.	7/27/12	Lots 40-49 & 7-12 Sunwood Park (16 lots)	Land Acquisition	\$80,000.00	Upon transfer or 3/31/15 (\$40k); 3/31/16 (\$40k)	\$40,000 3/23/15 \$40,000 2/22/16

Total Loan Amount:	\$525,000.00
Draw 7/27/12:	- 80,000.00
Draw 8/6/12:	- 40,000.00
Custodian fee 8/12	- 500.00
Draw 11/8/12	- 40,000.00
Custodian fee 9/13	- 500.00
Payment 12/2/13	+ 20,000.00
Payment 1/27/14	+ 20,000.00
Payment 2/18/14	+ 40,000.00
Payment 3/23/15	+ 40,000.00
Payment 2/22/16	+ 40,000.00
Balance remaining available	\$524,000.00
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Outstanding Loan balance = \$ 0.00
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(As of 3/31/17)