



JUNE 18, 2026

LACAHSa CLT-NOAH Program

Draft Workbook & Checklist
Training 1





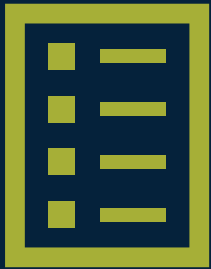
Agenda

- I. Welcome / Introductions / Timeline – 5 min.
- II. Workbook Training – 45 min.
- III. Checklist Training – 5 min.
- IV. Feedback / Q&A – 5 min.





Timeline



Term Sheet:

- Listening Session 1:
1/21/26
- Listening Session 2:
2/11/26
- Feedback



Workbook + Checklist:

- **Training Session 1:**
6/18/26 @ 4pm
- Training Session 2:
6/30/26 @ 10am
- Feedback Due: 6/30/26
@ end of day



RFP Regulations:

- Draft to be released for
public comment August
2026



Workbook Training

45 minutes

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LACAHA

THE AFFORDABLE

SOLUTIONS AGENCY

LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY

COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM

0. Table of Contents

1. Project Information

2. Applicant Information

3. Sponsor Information

4. LACAHA Funding Request

5. Project Type and Characteristics

6. Project Schedule, Uses of Funds and Funding Sources

7. Development Partner(s)

8. Project Sponsor

9. Rehabilitation Scope and Unit Mix

10. Project Ownership Interest

11. Project's Resident Engagement, Outreach and Prevention of Displacement

12. Site Amenities

13. Project Readiness

End of tab

1. Project Information

Project Name

Address

City

State

ZIP Code

Census Tract

Supervisorial District

Assessor's Parcel Number (for each project parcel, if available - separate with ";")

Jurisdiction

If there are other addresses for the project, please specify below. Please be sure to include all information required above (max. 700 characters) :

0 / 700 characters

Housing Type

LACAHA Zone

If "Other Housing Type", briefly describe (max. 100 characters)

0 / 100 characters

Please select the zone in which your project is located. To determine the applicable zone, please refer to the CLT NOFA Guidelines, specifically the section titled "LACAHA Zones."

2. Applicant Information

Applicant Name

Applicant Contact Name

Title

1.Narratives

2.Rent Schedule

3.Sources & Uses

4.Res. Pro Forma (15yrs)

5.Res. Pro Forma (55yrs)

6.Comm. Pro Forma (55yrs)

7.Resident Services

8.Applicant Comments

9.Self-Score

10.REO Schedule



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0. Table of Contents

1. Project Information

2. Applicant Information

3. Sponsor Information

4. LACAHA Funding Request

5. Project Type and Characteristics

6. Project Schedule, Uses of Funds and Funding Sources

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End of tab

1. Project Information

BACK

Project Name

Address

City

State

ZIP Code

Census Tract

Supervisorial District

Assessor's Parcel Number (for each project parcel, if available - separate with ";")

Jurisdiction

If there are other addresses for the project, please specify below. Please be sure to include all information required above (max. 700 characters):

0 / 700 characters

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LACAHA Zone

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0 / 100 characters

Please select the zone in which your project is located. To determine the applicable zone, please refer to the CLT NOFA Guidelines, specifically the section titled "LACAHA Zones."

2. Applicant Information

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Applicant Contact Name

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6.Comm. Pro Forma (55yrs)

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9.Self-Score

10.REO Schedule

6



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1. Narratives

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LACAHS THE AFFORDABLE SOLUTIONS AGENCY

**LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY
COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM**

0. Table of Contents

1. Project Information	8. Project Sponsor
2. Applicant Information	9. Rehabilitation Scope and Unit Mix
3. Sponsor Information	10. Project Ownership Interest
4. LACAHS Funding Request	11. Project's Resident Engagement, Outreach and Prevention of Displacement
5. Project Type and Characteristics	12. Site Amenities
6. Project Schedule, Uses of Funds and Funding Sources	13. Project Readiness
7. Development Partner(s)	End of tab

1. Project Information [BACK](#)

Project Name

Address City State

ZIP Code Census Tract Supervisorial District

Assessor's Parcel Number (for each project parcel, if available - separate with ";") Jurisdiction

If there are other addresses for the project, please specify below. Please be sure to include all information required above (max. 700 characters): 0 / 700 characters

Housing Type LACAHS Zone

If "Other Housing Type", briefly describe (max. 100 characters) 0 / 100 characters Please select the zone in which your project is located. To determine the applicable zone, please refer to the CLT NOFA Guidelines, specifically the section titled "LACAHS Zones."

2. Applicant Information [BACK](#)

Applicant Name

Applicant Contact Name Title

1.Narratives 2.Rent Schedule 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comments 9.Self-Score 10.REO Schedule



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1. Project Information
2. Applicant Information
3. Sponsor Information
4. LACAHA Funding Request
5. Project Type and Characteristics
6. Project Schedule, Uses of Funds and Funding Sources
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[1. Project Information](#) [8. Project Sponsor](#)
[2. Applicant Information](#) [9. Rehabilitation Scope and Unit Mix](#)
[3. Sponsor Information](#) [10. Project Ownership Interest](#)
[4. LACAHA Funding Request](#) [11. Project's Resident Engagement, Outreach and Prevention of Displacement](#)
[5. Project Type and Characteristics](#) [12. Site Amenities](#)
[6. Project Schedule, Uses of Funds and Funding Sources](#) [13. Project Readiness](#)
[7. Development Partner\(s\)](#) [End of tab](#)

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Address City State

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Assessor's Parcel Number (for each project parcel, if available - separate with ";") Jurisdiction

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**Applicants only
need to fill out
the yellow cells
in the workbook!**



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**LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY
COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM**

0. Table of Contents

1. Project Information	8. Project Sponsor
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3. Sponsor Information	10. Project Ownership Interest
4. LACAHA Funding Request	11. Project's Resident Engagement, Outreach and Prevention of Displacement
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6. Project Schedule, Uses of Funds and Funding Sources	13. Project Readiness
7. Development Partner(s)	End of tab

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Project Name

Address City State

ZIP Code Census Tract Supervisorial District

Assessor's Parcel Number (for each project parcel, if available - separate with ";") Jurisdiction

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COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM

0. Table of Contents

1. Project Information

2. Applicant Information

3. Sponsor Information

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5. Project Type and Characteristics

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7. Development Partner(s)

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1. Project Information

BACK

Project Name

Address

City

State

ZIP Code

Census Tract

Supervisory District

Assessor's Parcel Number (for each project parcel, if available - separate with ";")

Jurisdiction

If there are other addresses for the project, please specify below. Please be sure to include all information required above (max. 700 characters):

0 / 700 characters

Housing Type

General Affordable/Family

Senior

Veterans

Permanent Supportive Housing

Other Housing Type

LACAHA Zone

Please select the zone in which your project is located. To determine the applicable zone, please refer to the CLT NOFA Guidelines, specifically the section titled "LACAHA Zones."

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COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM**

0. Table of Contents

[1. Project Information](#) [8. Project Sponsor](#)
[2. Applicant Information](#) [9. Rehabilitation Scope and Unit Mix](#)
[3. Sponsor Information](#) [10. Project Ownership Interest](#)
[4. LACAHA Funding Request](#) [11. Project's Resident Engagement, Outreach and Prevention of Displacement](#)
[5. Project Type and Characteristics](#) [12. Site Amenities](#)
[6. Project Schedule, Uses of Funds and Funding Sources](#) [13. Project Readiness](#)
[7. Development Partner\(s\)](#) [End of tab](#)

1. Project Information [BACK](#)

Project Name

Address City State

ZIP Code Census Tract Supervisorial District

Assessor's Parcel Number (for each project parcel, if available - separate with ";") Jurisdiction

If there are other addresses for the project, please specify below. Please be sure to include all information required above (max. 700 characters): 0 / 700 characters

Housing Type LACAHA Zone

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Please keep an eye out for helpful clarifying information in light blue.



Tab:
1. Narratives

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24		ZIP Code				Census Tract				Supervisory District								
25																		
26		Assessor's Parcel Number (for each project parcel, if available - separate with ";")								Jurisdiction								
27																		
28		If there are other addresses for the project, please specify below. Please be sure to include all information required above (<i>max. 700 characters</i>) :														0 / 700 characters		
29																		
30																		
31																		
32																		
33		Housing Type								LACAHA Zone								
34		If "Other Housing Type", briefly describe (<i>max. 100 characters</i>)							0 / 100 characters		Please select the zone in which your project is located. To determine the applicable zone, please refer to the CLT NOFA Guidelines, specifically the section titled "LACAHA Zones."							
35																		
36																		
37	2. Applicant Information																	BACK
38																		
39		Applicant Name																
40																		
41		Applicant Contact Name								Title								
42																		
43		Address					City				State				ZIP Code			
44																		
45		Email Address								Telephone (Including Area Code)								
46																		
47																		
48	3. Sponsor Information																	BACK
49																		
50		Sponsor Name																
51																		
52		Sponsor Contact Name								Title								
53																		
54		Address					City				State				ZIP Code			
55																		
56		Email Address								Telephone (Including Area Code)								
57																		
58																		
59	4. LACAHSA Funding Request																	BACK
60																		
61		Senior Construction/Permanent Loan				Residual Receipts				Grant								
62		Total Request	Total Request/Unit			Total Request	Total Request/Unit			Total Request	Total Request/Unit							
63																		



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32		Housing Type								LACAHSA Zone							
33																	
34		If "Other Housing Type", briefly describe (max. 100 characters)						0 / 100 characters		Please select the zone in which your project is located. To determine the applicable zone, please refer to the CLT NOFA Guidelines, specifically the section titled "LACAHSA Zones."							
35																	
36																	
37		2. Applicant Information															BACK
38																	
39		Applicant Name															
40																	
41		Applicant Contact Name								Title							
42																	
43		Address						City			State			ZIP Code			
44																	
45		Email Address								Telephone (Including Area Code)							
46																	
47																	
48		3. Sponsor Information															BACK
49																	
50		Sponsor Name															
51																	
52		Sponsor Contact Name								Title							
53																	
54		Address						City			State			ZIP Code			
55																	
56		Email Address								Telephone (Including Area Code)							
57																	
58																	
59		4. LACAHSA Funding Request															BACK
60																	
61		Senior Construction/Permanent Loan			Residual Receipts				Grant								
62		Total Request	Total Request/Unit		Total Request	Total Request/Unit		Total Request	Total Request/Unit								
63																	
64																	
65		These amounts must match the totals in the Sources & Uses tab and must not surpass the maximum admissible per product.															
66																	
67		5. Project Type and Characteristics															BACK
68																	
69		Project Type															
70																	
71		Single-family or multifamily															
72		Is this a scattered site?															
73																	
74																	

1. Narratives 2. Project Schedule 3. Sources & Uses 4. Res. Receipts (1 Unit) 5. Res. Receipts (2 Units) 6. Other Project Funding/Other 7. Resident Services 8. Resident Center 9. Other Services 10. Other Services



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1. Narratives

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48 **3. Sponsor Information** [BACK](#)

49

50 Sponsor Name

51

52 Sponsor Contact Name Title

53

54 Address City State ZIP Code

55

56 Email Address Telephone (Including Area Code)

57

58

59 **4. LACAHS Funding Request** [BACK](#)

60

Senior Construction/Permanent Loan		Residual Receipts		Grant	
Total Request	Total Request/Unit	Total Request	Total Request/Unit	Total Request	Total Request/Unit

64

65 These amounts must match the totals in the Sources & Uses tab and must not surpass the maximum admissible per product.

66

67 **5. Project Type and Characteristics** [BACK](#)

68

69 Project Type

70

71 Single-family or multifamily

72 Is this a scattered site

73

74 If yes, briefly describe the scattered site (max. 700 characters): 0 / 700 characters

75

76

77

78

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80 Rehabilitation

81 Acquisition

82 Mixed-use (with commercial space)

83

84 Commercial Space (applicable for mixed-use projects only)

85

No. of Commercial Units	Commercial Space (SF)	% of Project that is Commercial Space

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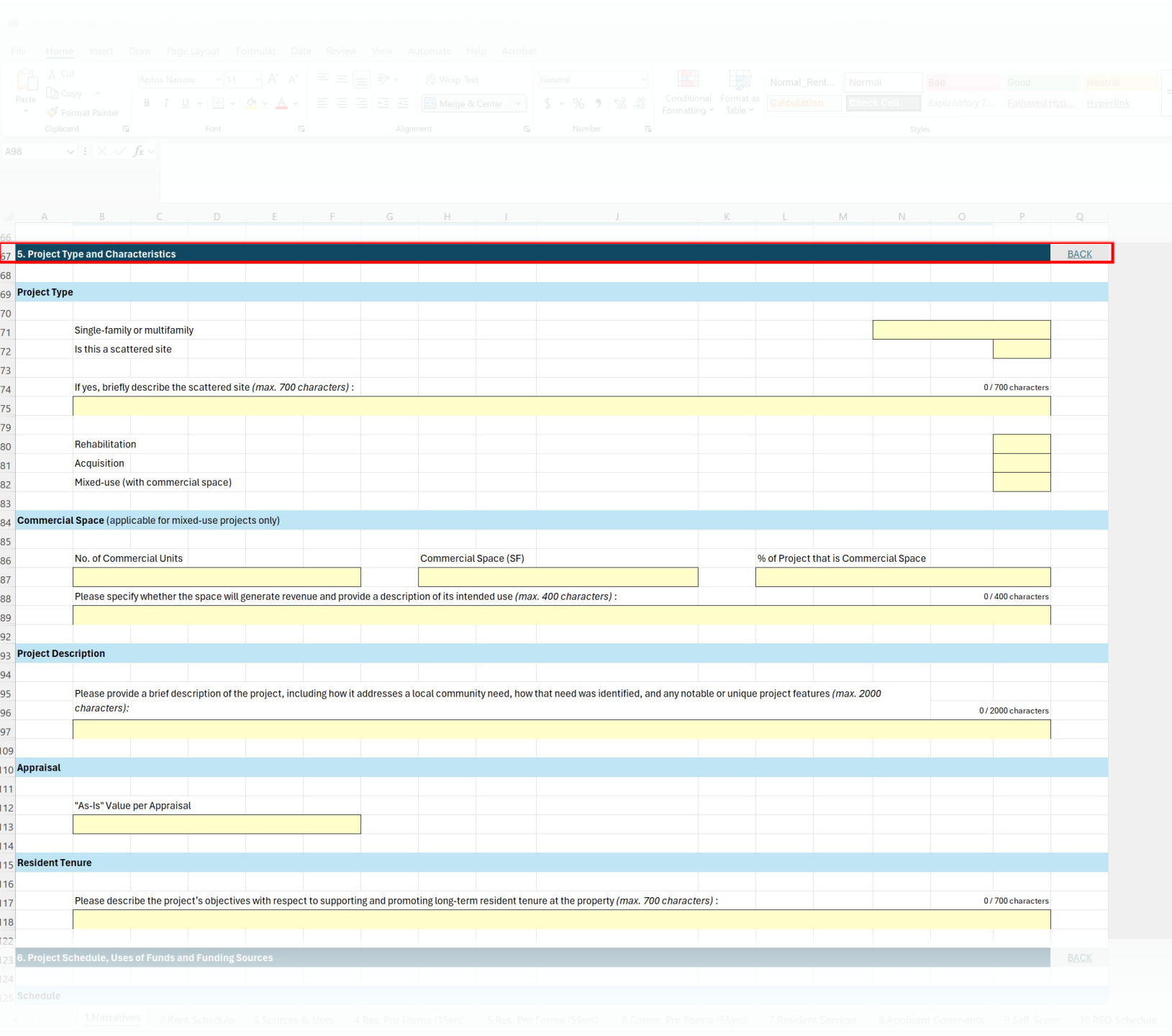
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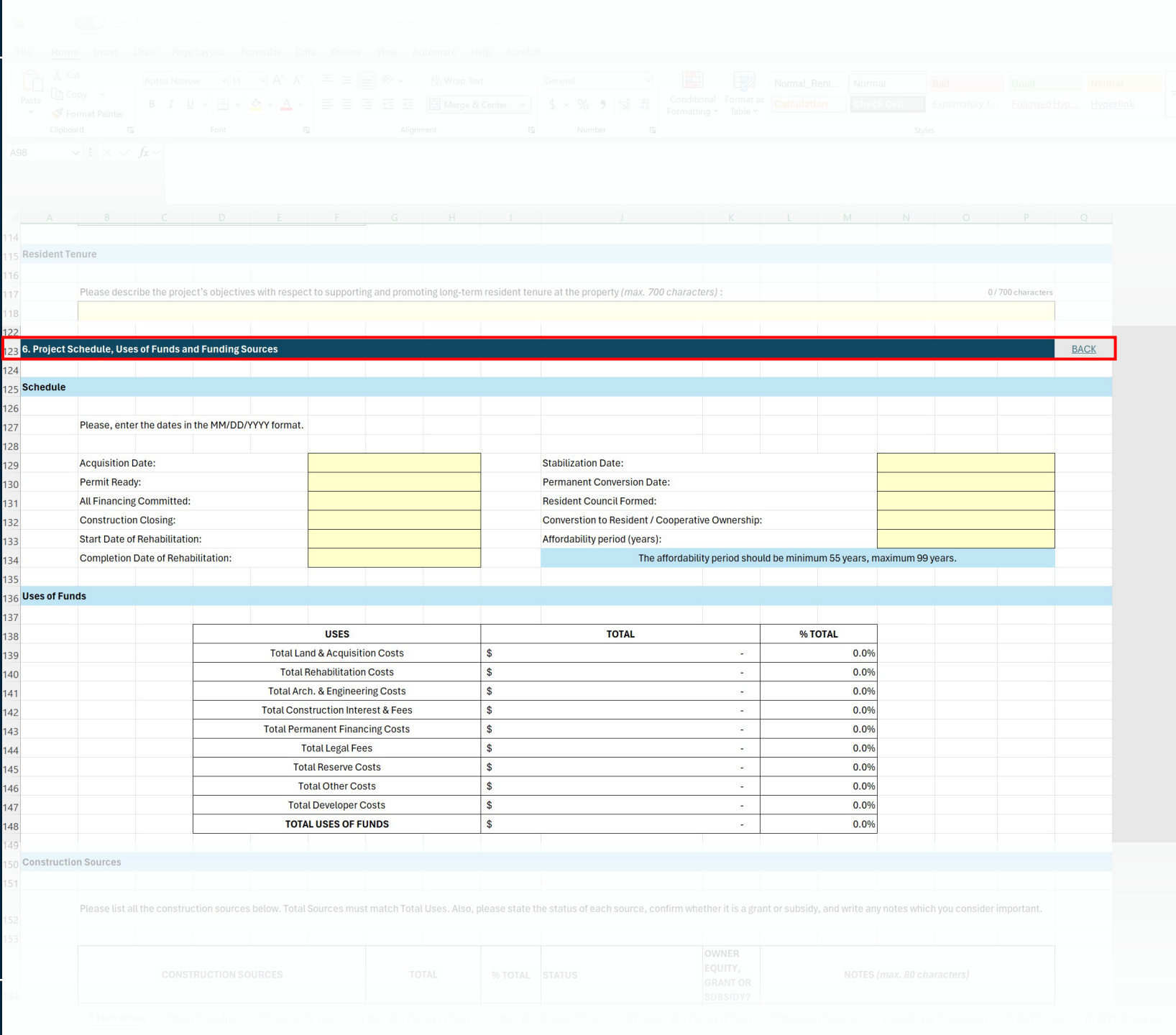
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1. Narratives

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44				Total Legal Fees					\$ -				0.0%				
45				Total Reserve Costs					\$ -				0.0%				
46				Total Other Costs					\$ -				0.0%				
47				Total Developer Costs					\$ -				0.0%				
48				TOTAL USES OF FUNDS					\$ -				0.0%				
49	Construction Sources																
50																	
51	Please list all the construction sources below. Total Sources must match Total Uses. Also, please state the status of each source, confirm whether it is a grant or subsidy, and write any notes which you consider important.																
52																	
53																	
54	CONSTRUCTION SOURCES				TOTAL	% TOTAL	STATUS	OWNER EQUITY, GRANT OR SUBSIDY?	NOTES (max. 80 characters)								
55	LACAHA Senior Construction Loan					0.0%											
56						0.0%											
57						0.0%											
58						0.0%											
59						0.0%											
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65						0.0%											
66						0.0%											
67						0.0%											
68						0.0%											
69						0.0%											
70	TOTAL CONSTRUCTION SOURCES				\$ -	0.0%	If a source has been committed or received, proof will have to be included.										
71																	
72	Permanent Sources																
73																	
74	Please list all the permanent sources below. Total Sources must match Total Uses. Also, please state the status of each source, confirm whether it is a grant or subsidy, and write any notes which you consider important.																
75																	
76	PERMANENT SOURCES				TOTAL	% TOTAL	STATUS	OWNER EQUITY, GRANT OR SUBSIDY?	NOTES (max. 80 characters)								
77	LACAHA Senior Permanent Loan				\$ -	0.0%											
78	LACAHA Residual Receipts				\$ -	0.0%											
79	LACAHA Grant				\$ -	0.0%											



Tab:
1. Narratives

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Tab:
1. Narratives

7. Development Partner(s)											BACK		
Developer 1 (Applicant)													
Organization's Name													
Contact Name						Title							
Address						City		State		ZIP Code			
Email Address						Telephone (Including Area Code)							
Developer 1 Organization Type												Notes (max. 180 characters)	
Non-profit 501(c)(3)						☐							
For-profit						☐							
Other:						☐							
Roles and Responsibilities in the Project (max. 1500 characters):												0 / 1500 characters	
Development Experience													
Development experience in LA County (years):						ELI/PSH experience in LA County (years):							
No. of completed affordable housing projects in the last 15 years in LA County:						No. of completed ELI/PSH projects in the last 15 years in LA County:							
Development Partner #2													
Organization's Name													
Contact Name						Title							



Tab:
1. Narratives

LA County ELI/PSH Program Application Worksheet Draft

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53		Development Experience																	
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55		Development experience in LA County (years):								ELI/PSH experience in LA County (years):									
56		No. of completed affordable housing projects in the last 15 years in LA County:								No. of completed ELI/PSH projects in the last 15 years in LA County:									
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58	8. Project Sponsor																	BACK	
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60		Sponsor Name (CLT)																	
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62																			
63		Sponsor Organization Type		Select	Notes (<i>max. 180 characters</i>)														
64		Non-profit 501(c)(3)		☐															
65		For-profit		☐															
66		Other:		☐															
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68		Describe Sponsor's financial interest in the Project (<i>max. 1000 characters</i>):														0 / 1000 characters			
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75		Sponsor's Roles and Responsibilities in the Project (<i>max. 1500 characters</i>):														0 / 1500 characters			
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85		Sponsor's Development Experience																	
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87		Development experience in LA County (years):								ELI/PSH experience in LA County (years):									
88		No. of completed affordable housing projects in the last 15 years in LA County:								No. of completed ELI/PSH projects in the last 15 years in LA County:									
89																			
90	9. Rehabilitation Scope and Unit Mix																	BACK	
91																			
92		Describe the rehabilitation scope (<i>max. 900 characters</i>):														0 / 900 characters		Units Restricted to 80% AMI or Below (excluding manager units)	
93																			
																AMI		Number of Units	

1 Narratives

2 Int Schedule

3 Sources & Uses

4 Res. Pro Forma (15yrs)

5 Res. Pro Forma (35yrs)

6 Comm. Pro Forma (55yrs)

7 Renting Services

8 Applicant Comments

9 Self-Score

10 REO School



Tab:
1. Narratives

LA County ELI/PSH Program Application Worksheet Draft - 2/11/2024

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23	11. Project's Resident Engagement, Outreach and Prevention of Displacement																BACK
24																	
25	Target Population																
26																	
27	Please provide additional details about the Project's existing residents and/or its intended target population (max. 200 characters) :																0 / 200 characters
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30	Resident Engagement Plans and Outreach Efforts																
31																	
32	Describe the plan and timeline for engaging residents in project governance and encouraging their participation in decision-making processes (max. 1500 characters) :																0 / 1500 characters
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36	Describe the resident meeting structure, including frequency, participants, roles, responsibilities, discussion topics, and trainings offered (max. 1500 characters) :																0 / 1500 characters
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40	Describe your organization's experience with supporting resident governance and resident-led operations of affordable housing projects. If your organization has not completed this previously, please describe your staff's experience with this activity including number of years, training, and/or projects completed (max. 1500 characters) :																0 / 1500 characters
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45	If the property is expected to transition from rental to a cooperative or other forms of shared or individual ownership, describe the plan to engage and prepare residents for the conversion process (max. 1000 characters) :																0 / 1000 characters
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69	Prevention of Household Displacement																
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71	Select only one of the following two options, as applicable to the project.																
72	No household displacement (project site is vacant and unoccupied)																☐
73	Project site is occupied and a relocation plan is in place																☐
74																	
75	For occupied existing properties, including developments that involve temporary on-site relocation, applicants must provide an acceptable relocation plan and include adequate relocation assistance costs within the project development budget.																
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77	A relocation plan should include at least the following components:																
78																	
79	• A tenant communication strategy outlining how residents will be notified of relocation activities, ensuring sufficient advance notice based on the scope of renovations and the expected duration of the relocation;																
80	• The assistance measures to be provided, whether financial, logistical, labor-related, or otherwise. Financial assistance should account for reimbursement of reasonable out-of-pocket expenses, including moving services, meals, utilities, counseling or support services, storage, transportation, and security-related costs;																
81	• A temporary relocation approach describing potential arrangements such as transferring residents to another unit within the property on a temporary or permanent basis, on-site storage of belongings, hotel accommodations during construction, or other suitable options;																
82	• A permanent relocation strategy for residents who request long-term relocation accommodations; and,																
83	• A relocation budget identifying anticipated relocation-related expenses by category, including the estimated average cost per household.																
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12. Site Amenities

1.Narratives2.Rent Schedule3.Sources & Uses4.Res. Pro Forma (15yrs)5.Res. Pro Forma (55yrs)6.Comm. Pro Forma (55yrs)7.Resident Services8.Applicant Comments9.Self-Score10.REO Schedule



12. Site Amenities

BACK

Proximity to Transit and Amenities

Please fill this section if the project can demonstrate it is located where there is a bus rapid transit station, light rail station, commuter rail station, bus station, or public bus stop within 1/3 mile from the site with service at least every 30 minutes (or at least two departures during each peak period for a commuter rail station or ferry terminal) during the hours of 7-9 a.m. and 4-6 p.m., Monday through Friday.

To qualify for points, the transit line must be operational at the time the application is submitted. Distances shall be measured using a standardized radius from the project site to the applicable transit stop. Points will not be awarded where the radius line crosses substantial physical barriers that materially interfere with pedestrian access between the development and the transit stop. Examples of such barriers include highways, railroad tracks, regional parks, golf courses, or other features that significantly disrupt normal pedestrian travel patterns.

The measurement may be taken from the corner of the development site closest to the transit stop and extended to the nearest corner of the transit stop itself. However, the radius line may not originate from the end of an entry driveway or internal access road extending 250 feet or more from the site's central area. In such cases, the measurement must instead begin from the nearest corner of the site's central portion.

Applicants must provide a legible map generated from sources such as Google Maps, MapQuest, or Walk Score clearly identifying the number of transit lines and the project's proximity to those transit services. The map must include an identifiable scale and legend. In addition, route maps from the relevant transit agency showing the destinations served by the transit lines must also be submitted. Projects with noncontiguous scattered-site locations must provide separate maps demonstrating the distance from each property address to each applicable transit line.

Name and Address of Transit Amenities	Is it within 1/3 mile radius?	Distance from project (miles)	Type

Proximity to Other Site Amenities

Please fill this section if the project can demonstrate it is located within 1/4 mile radius of one or more of the following amenities:

- public park;
- public library;
- a full-scale grocery store / supermarket (minimum 25,000 SF); and/or,
- public school.

To qualify for points, the amenity must be existing and operational at the time the application is submitted. Distances shall be determined using a standardized radius measured from the development site to the applicable amenity. Points will not be awarded where the radius line crosses substantial physical barriers that materially impede pedestrian access between the project site and the amenity. Examples of such barriers include highways, railroad tracks, regional parks, golf courses, or other features that significantly interrupt customary pedestrian circulation patterns.

The measurement may be taken from the corner of the development site closest to the amenity and extended to the nearest corner of the amenity property. However, the radius line may not originate from the end of an entry driveway or internal access road extending 250 feet or more from the central portion of the site. In those cases, the measurement must instead begin from the nearest corner of the site's central area.

For amenities located within larger shopping centers or commercial complexes, such as grocery stores, the distance must be measured to the exterior wall of the specific amenity rather than to the boundary of the overall shopping center. In these instances, the final measured distance shall be reduced by 250 feet to account for adjacent parking areas.

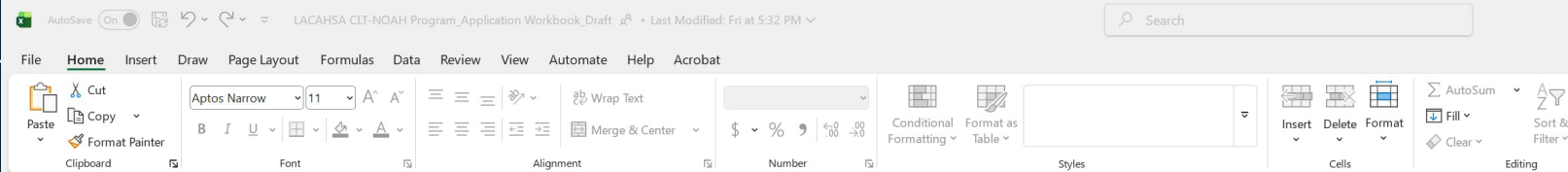
Applicants must provide a printout from the website of Google, Mapquest, or Walkscore clearly showing the project's distance relative to amenity. The map must be legible and have a clear scale and legend. Applications with non-contiguous scattered-site addresses will need to include multiple maps showing the distance from each property address to each relevant amenity.

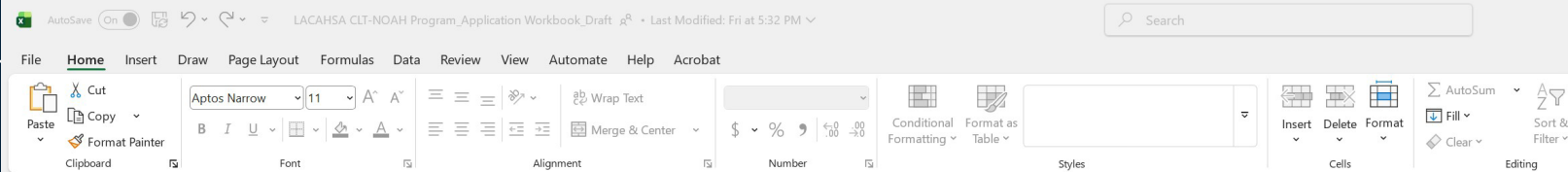
Name and Address of Site Amenities	Is it within 1/4 mile radius?	Distance from project (miles)	Type



Tab:
1. Narratives

13. Project Readiness				BACK
Site Control				
Submit documentation for each parcel, if the project involves multiple sites. Site control cannot be demonstrated without supporting documents.				
Units Under Full Site Control	Should be equal to the total number of units to demonstrate full site control.			
Supporting Document(s) Submitted*	If other, describe			
Current Owner or Lessee	Name of Seller or Lessor			
Acquisition or Lease Date	Purchase or Annual Lease Price \$			
	\$ -			
Is the seller or lessor affiliated in any way with the owner or lessee or any other persons or entities involved in this project?				
If yes, describe the relationship (max. 700 characters):				0 / 700 characters
Permit Readiness Issuance				
Please mark which of the following stages apply to the project:				
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Family Size	Target Income per Unit	Total Rent Received for Unit Excluding utilities	Monthly Rental Subsidy per Unit	Rent to be paid by Household	Monthly Rent Received	Annual Rent Received	Annual Subsidy	Annual Net Rent to be paid by Household without utilities	Monthly Utilities	Annual Utilities		☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				☐	0				\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 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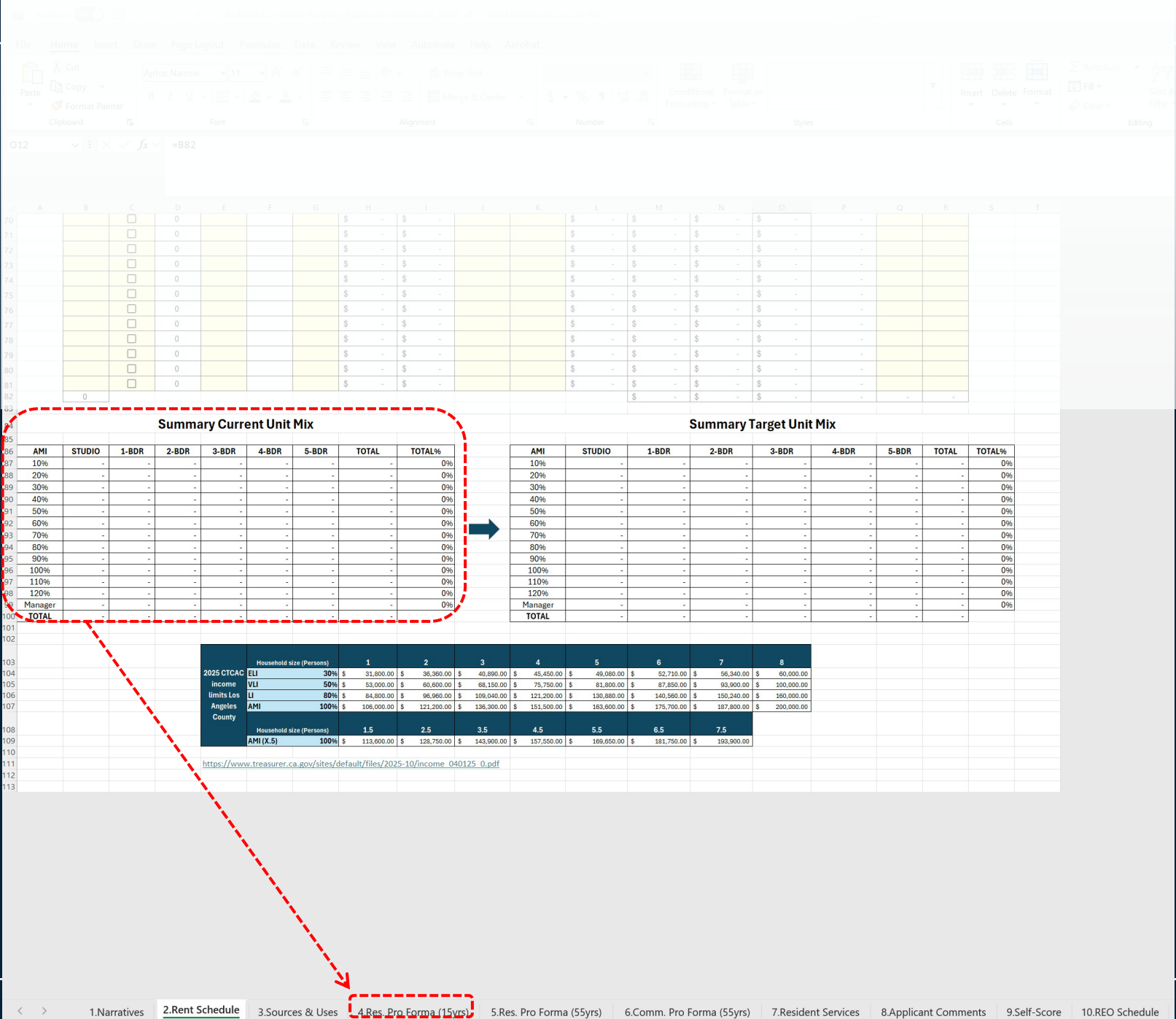






Tab:
2. Rent Schedule

Summary Current Unit Mix										Summary Target Unit Mix									
AMI	STUDIO	1-BDR	2-BDR	3-BDR	4-BDR	5-BDR	TOTAL	TOTAL%		AMI	STUDIO	1-BDR	2-BDR	3-BDR	4-BDR	5-BDR	TOTAL	TOTAL%	
10%	-	-	-	-	-	-	-	0%		10%	-	-	-	-	-	-	-	0%	
20%	-	-	-	-	-	-	-	0%		20%	-	-	-	-	-	-	-	0%	
30%	-	-	-	-	-	-	-	0%		30%	-	-	-	-	-	-	-	0%	
40%	-	-	-	-	-	-	-	0%		40%	-	-	-	-	-	-	-	0%	
50%	-	-	-	-	-	-	-	0%		50%	-	-	-	-	-	-	-	0%	
60%	-	-	-	-	-	-	-	0%		60%	-	-	-	-	-	-	-	0%	
70%	-	-	-	-	-	-	-	0%		70%	-	-	-	-	-	-	-	0%	
80%	-	-	-	-	-	-	-	0%		80%	-	-	-	-	-	-	-	0%	
90%	-	-	-	-	-	-	-	0%		90%	-	-	-	-	-	-	-	0%	
100%	-	-	-	-	-	-	-	0%		100%	-	-	-	-	-	-	-	0%	
110%	-	-	-	-	-	-	-	0%		110%	-	-	-	-	-	-	-	0%	
120%	-	-	-	-	-	-	-	0%		120%	-	-	-	-	-	-	-	0%	
Manager	-	-	-	-	-	-	-	0%		Manager	-	-	-	-	-	-	-	0%	
TOTAL	-	-	-	-	-	-	-	-		TOTAL	-	-	-	-	-	-	-	-	



The screenshot displays a Microsoft Excel spreadsheet with the following components:

- Summary Current Unit Mix Table:** A table with columns for AMI, STUDIO, 1-BDR, 2-BDR, 3-BDR, 4-BDR, 5-BDR, TOTAL, and TOTAL%. It lists percentages from 10% to 120% and a Manager row, all with 0% values.
- Summary Target Unit Mix Table:** A similar table to the current mix, also showing 0% values for all categories.
- Income Limits Table:** A table titled "2025 CTCAC" showing income levels for various household sizes (1, 2, 3, 4, 5, 6, 7, 8) and AMI (X.5) for 2025 CTCAC, 2025 CTCAC Income, and 2025 CTCAC Income Limits. The table is linked to a URL: https://www.treasurer.ca.gov/sites/default/files/2025-10/income_040125_0.pdf.
- Navigation Bar:** A bar at the bottom with tabs for "1.Narratives", "2.Rent Schedule", "3.Sources & Uses", "4.Res. Pro Forma (15yrs)", "5.Res. Pro Forma (55yrs)", "6.Comm. Pro Forma (55yrs)", "7.Resident Services", "8.Applicant Comments", "9.Self-Score", and "10.REO Schedule". The "4.Res. Pro Forma (15yrs)" tab is highlighted with a red dashed box.



Tab:
2. Rent Schedule

Microsoft Excel - Workbook: 040125 0 Pro Forma Application Workbook (rent) - 2025 Pro Forma (rent) - 040125 0

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86	AMI	STUDIO	1-BDR	2-BDR	3-BDR	4-BDR	5-BDR	TOTAL	TOTAL%											
87	10%	-	-	-	-	-	-	-	0%											
88	20%	-	-	-	-	-	-	-	0%											
89	30%	-	-	-	-	-	-	-	0%											
90	40%	-	-	-	-	-	-	-	0%											
91	50%	-	-	-	-	-	-	-	0%											
92	60%	-	-	-	-	-	-	-	0%											
93	70%	-	-	-	-	-	-	-	0%											
94	80%	-	-	-	-	-	-	-	0%											
95	90%	-	-	-	-	-	-	-	0%											
96	100%	-	-	-	-	-	-	-	0%											
97	110%	-	-	-	-	-	-	-	0%											
98	120%	-	-	-	-	-	-	-	0%											
99	Manager	-	-	-	-	-	-	-	0%											
100	TOTAL	-	-	-	-	-	-	-	0%											
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102																				
103																				
104	2025 CTCAC																			
105	Income																			
106	limits Los																			
107	Angeles																			
108	County																			
109	AMI																			
110	Household size (Persons)																			
111	AMI (X.5)																			
112																				
113																				

Summary Current Unit Mix

AMI	STUDIO	1-BDR	2-BDR	3-BDR	4-BDR	5-BDR	TOTAL	TOTAL%
10%	-	-	-	-	-	-	-	0%
20%	-	-	-	-	-	-	-	0%
30%	-	-	-	-	-	-	-	0%
40%	-	-	-	-	-	-	-	0%
50%	-	-	-	-	-	-	-	0%
60%	-	-	-	-	-	-	-	0%
70%	-	-	-	-	-	-	-	0%
80%	-	-	-	-	-	-	-	0%
90%	-	-	-	-	-	-	-	0%
100%	-	-	-	-	-	-	-	0%
110%	-	-	-	-	-	-	-	0%
120%	-	-	-	-	-	-	-	0%
Manager	-	-	-	-	-	-	-	0%
TOTAL	-	-	-	-	-	-	-	0%

Summary Target Unit Mix

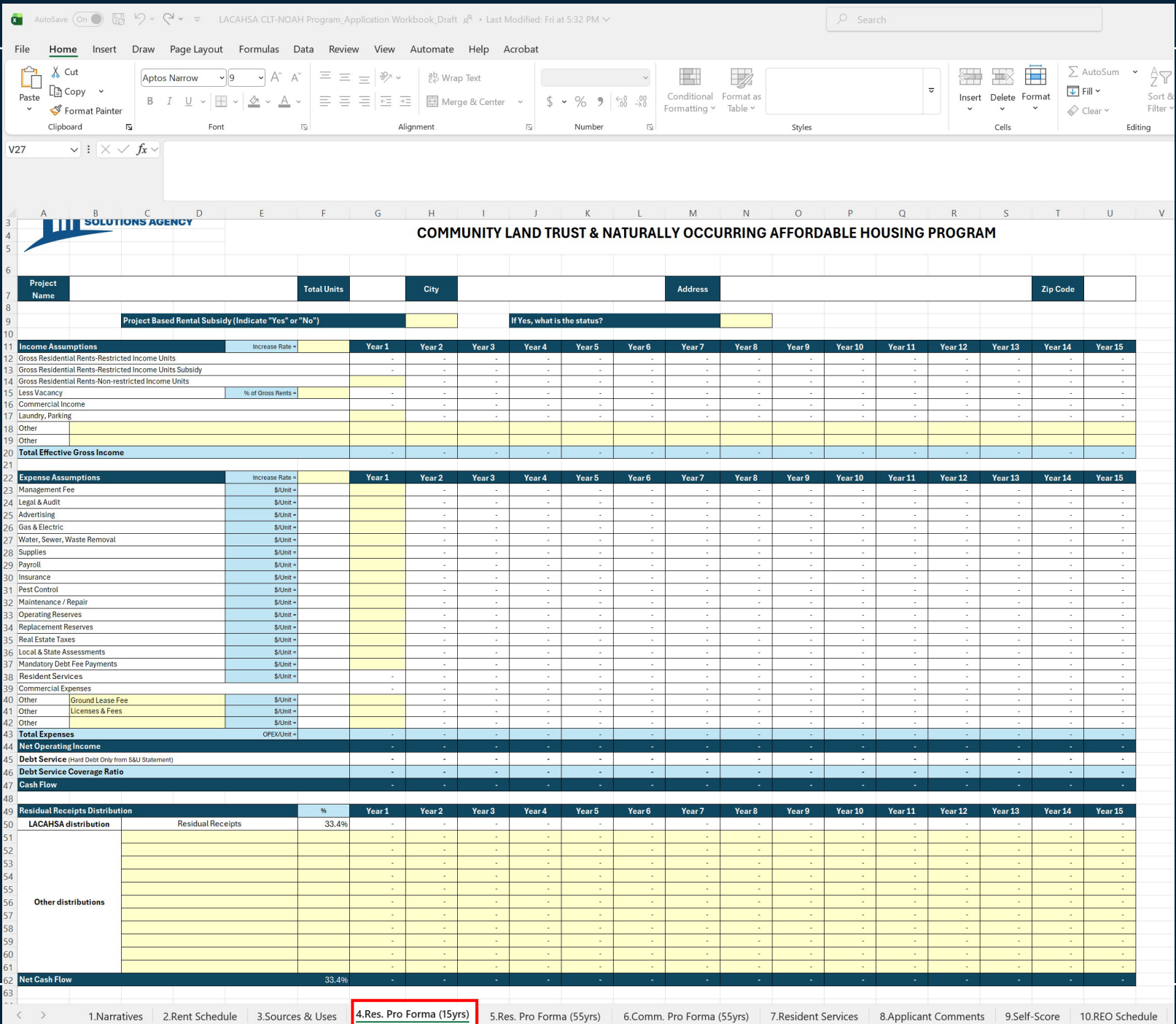
AMI	STUDIO	1-BDR	2-BDR	3-BDR	4-BDR	5-BDR	TOTAL	TOTAL%
10%	-	-	-	-	-	-	-	0%
20%	-	-	-	-	-	-	-	0%
30%	-	-	-	-	-	-	-	0%
40%	-	-	-	-	-	-	-	0%
50%	-	-	-	-	-	-	-	0%
60%	-	-	-	-	-	-	-	0%
70%	-	-	-	-	-	-	-	0%
80%	-	-	-	-	-	-	-	0%
90%	-	-	-	-	-	-	-	0%
100%	-	-	-	-	-	-	-	0%
110%	-	-	-	-	-	-	-	0%
120%	-	-	-	-	-	-	-	0%
Manager	-	-	-	-	-	-	-	0%
TOTAL	-	-	-	-	-	-	-	0%

Household size (Persons)

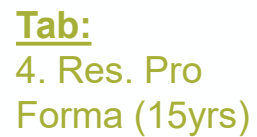
	1	2	3	4	5	6	7	8
2025 CTCAC								
Income								
limits Los								
Angeles								
County								
AMI								
Household size (Persons)								
AMI (X.5)								

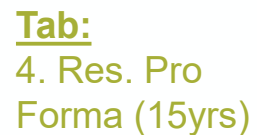
https://www.treasurer.ca.gov/sites/default/files/2025-10/income_040125_0.pdf

1.Narratives 2.Rent Schedule 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comments 9.Self-Score 10.REO Schedule



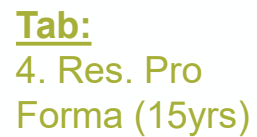
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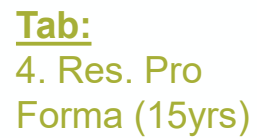
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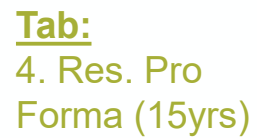


1.Narratives 2.Rent Schedule 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comm

[1.Narratives](#)
[2.Rent Schedule](#)
[3.Sources & Uses](#)
[4.Res. Pro Forma \(15yrs\)](#)
[5](#)



48

49



Tab:
4. Res. Pro
Forma (15yrs)

COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																	
Project Name		Total Units		City		Address		Zip Code									
Project Based Rental Subsidy (Indicate "Yes" or "No")				If Yes, what is the status?													
Income Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Gross Residential Rents-Restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Residential Rents-Restricted Income Units Subsidy			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Residential Rents-Non-restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Vacancy		% of Gross Rents =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry, Parking			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Effective Gross Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Management Fee		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Audit		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas & Electric		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water, Sewer, Waste Removal		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Repair		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local & State Assessments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory Debt Fee Payments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resident Services		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		Ground Lease Fee	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		Licenses & Fees	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		OPEX/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service (Hard Debt Only from S&U Statement)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Coverage Ratio			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residual Receipts Distribution		%	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
LACAHA distribution		Residual Receipts	33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other distributions				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow			33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Tab:
4. Res. Pro
Forma (15yrs)



COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																			
Project Name		Total Units		City		Address												Zip Code	
Project Based Rental Subsidy (Indicate "Yes" or "No")				If Yes, what is the status?															
Income Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15		
Gross Residential Rents-Restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross Residential Rents-Restricted Income Units Subsidy			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross Residential Rents-Non-restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less Vacancy		% of Gross Rents =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Commercial Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Laundry, Parking			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other																			
Other																			
Total Effective Gross Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expense Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15		
Management Fee		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal & Audit		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gas & Electric		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water, Sewer, Waste Removal		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payroll		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pest Control		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance / Repair		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Replacement Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Real Estate Taxes		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local & State Assessments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mandatory Debt Fee Payments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Resident Services		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Commercial Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		Ground Lease Fee	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		Licenses & Fees	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenses		OPEX/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service (Hard Debt Only from S&U Statement)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service Coverage Ratio			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Residual Receipts Distribution		%	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15		
LACAHA distribution		Residual Receipts	33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other distributions				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash Flow			33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		



Tab:
4. Res. Pro
Forma (15yrs)

File

Home

Insert

Draw

Page Layout

Formulas

Data

Review

View

Automate

Help

Acrobat



Tab:
4. Res. Pro
Forma (15yrs)

COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																		
Project Name			Total Units			City			Address						Zip Code			
Project Based Rental Subsidy (Indicate "Yes" or "No")						If Yes, what is the status?												
Income Assumptions			Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Gross Residential Rents-Restricted Income Units				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Residential Rents-Restricted Income Units Subsidy				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Residential Rents-Non-restricted Income Units				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Vacancy			% of Gross Rents =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Income				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry, Parking				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Effective Gross Income				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Assumptions			Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Management Fee			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Audit			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas & Electric			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water, Sewer, Waste Removal			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Repair			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Reserves			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Reserves			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local & State Assessments			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory Debt Fee Payments			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resident Services			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Expenses				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			Ground Lease Fee	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			Licenses & Fees	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses			OPEX/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service (Hard Debt Only from S&U Statement)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Coverage Ratio				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residual Receipts Distribution			%	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
LACAHA distribution			Residual Receipts	33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other distributions					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow			33.4%		-	-	-	-	-	-	-	-	-	-	-	-	-	-

**NOI =
Income –
Expenses!**



Tab:
4. Res. Pro
Forma (15yrs)

COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																			
Project Name		Total Units		City		Address												Zip Code	
Project Based Rental Subsidy (Indicate "Yes" or "No")				If Yes, what is the status?															
Income Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15		
Gross Residential Rents-Restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross Residential Rents-Restricted Income Units Subsidy			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gross Residential Rents-Non-restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less Vacancy		% of Gross Rents =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Commercial Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Laundry, Parking			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Effective Gross Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expense Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15		
Management Fee		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal & Audit		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gas & Electric		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water, Sewer, Waste Removal		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payroll		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pest Control		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance / Repair		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Replacement Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Real Estate Taxes		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local & State Assessments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mandatory Debt Fee Payments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Resident Services		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Commercial Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		Ground Lease Fee	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		Licenses & Fees	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenses			OPEX/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Income				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service (Hard Debt Only from S&U Statement)				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service Coverage Ratio				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Residual Receipts Distribution		%	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15		
LACAHA distribution		Residual Receipts	33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other distributions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash Flow			33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**Cash Flow =
NOI –
Debt Service!**



Tab:
4. Res. Pro
Forma (15yrs)

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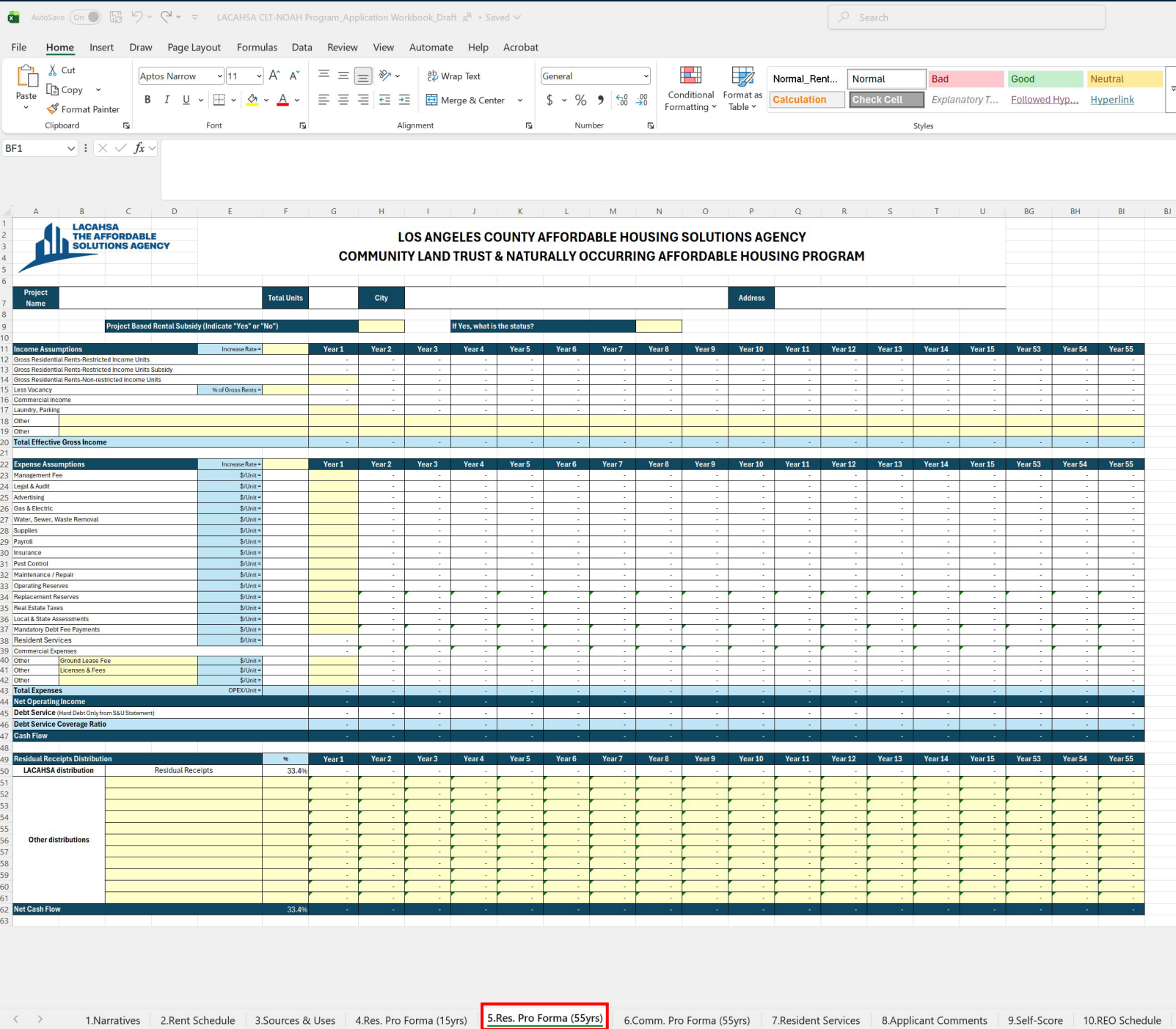




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4. Res. Pro
Forma (15yrs)

**Net Cash Flow =
Cash Flow –
Residual
Receipts!**

COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																	
Project Name		Total Units		City		Address		Zip Code									
Project Based Rental Subsidy (Indicate "Yes" or "No")				If Yes, what is the status?													
Income Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Gross Residential Rents-Restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Residential Rents-Restricted Income Units Subsidy			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Residential Rents-Non-restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Vacancy		% of Gross Rents =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry, Parking			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Effective Gross Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Assumptions		Increase Rate =	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Management Fee		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Audit		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas & Electric		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water, Sewer, Waste Removal		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Repair		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Reserves		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local & State Assessments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory Debt Fee Payments		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resident Services		\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		Ground Lease Fee	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		Licenses & Fees	\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			\$/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses			OPEX/Unit =	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service (Hard Debt Only from S&U Statement)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Coverage Ratio				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residual Receipts Distribution		%	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
LACAHA distribution		Residual Receipts	33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other distributions				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow			33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-



57



Tab:
5. Res. Pro
Forma (55yrs)

AutoSave		LACAHA CLT-NOAH Program Application Workbook_Draft										Search										
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A B C D E F G H I J K L M N O P Q R S T U BG BH BI BJ																						
1		LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																				
2																						
3																						
4																						
5																						
6																						
7		Project Name		Total Units		City		Address														
8																						
9		Project Based Rental Subsidy (Indicate "Yes" or "No")				If Yes, what is the status?																
10																						
11		Income Assumptions		Increase Rate	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 53	Year 54	Year 55
12		Gross Residential Rents-Restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13		Gross Residential Rents-Restricted Income Units Subsidy			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14		Gross Residential Rents-Non-restricted Income Units			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15		Less Vacancy		% of Gross Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16		Commercial Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17		Laundry, Parking			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18		Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19		Total Effective Gross Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20																						
21		Expense Assumptions		Increase Rate	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 53	Year 54	Year 55
22		Management Fee		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23		Legal & Audit		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24		Advertising		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25		Gas & Electric		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26		Water, Sewer, Waste Removal		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27		Supplies		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28		Payroll		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29		Insurance		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30		Pest Control		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31		Maintenance / Repair		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32		Operating Reserves		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33		Replacement Reserves		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34		Real Estate Taxes		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35		Local & State Assessments		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36		Mandatory Debt Fee Payments		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37		Resident Services		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38		Commercial Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39		Other		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40		Ground Lease Fee		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41		Licenses & Fees		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42		Other		\$/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43		Total Expenses		OPEX/Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44		Net Operating Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45		Debt Service (Hard Debt Only from SAU Statement)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46		Debt Service Coverage Ratio			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47		Cash Flow			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48																						
49		Residual Receipts Distribution		%	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 53	Year 54	Year 55
50		LACAHA distribution		Residual Receipts	33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62		Net Cash Flow		33.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63																						
1.Narratives 2.Rent Schedule 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comments 9.Self-Score 10.REO Schedule																						





Project Name						B-Unit Acq/Rehab Co-Op	Total Units	8	City	Los Angeles	Address	123 Main Street	Zip Code	900			
SUMMARY DATA																	
CURRENT RENT SCHEDULE																	
Total Units 8																	
Total Manager Units 0																	
Total Assumed Occupancy 24																	
Average AMI 30.0%																	
% Units at or below 30% AMI 100.0%																	
% Units at or below 50% AMI and over 30% AMI 0.0%																	
% Units at or below 80% AMI and over 50% AMI 0.0%																	
% Units over 80% AMI 0.0%																	
TARGET RENT SCHEDULE																	
Total Units 8																	
Total Manager Units 0																	
Total Assumed Occupancy 24																	
Average AMI* 80.0%																	
% Units at or below 30% AMI 0.0%																	
% Units at or below 50% AMI and over 30% AMI 12.5%																	
% Units at or below 80% AMI and over 50% AMI 50.00%																	
% Units over 80% AMI 37.50%																	
*Upon turnover, units must be occupied by households earning up to 120% AMI as needed to cross-subsidize lower income units within the building to achieve no lower than an 80% AMI average, and subject to sponsor analysis of rental market comparables. LACAHS may make exceptions to lower the 80% AMI requirement on a case-by-case basis, to the extent the Project maintains long-term financial feasibility, and subject to sponsor analysis of rental market comparables.																	
Please fill both the current rent schedule as well as the target rent schedule below. If the current rent schedule will not change, fill both tables identically.																	
CURRENT RENT SCHEDULE																	
Number of Units	Manager Units	Total Bedrooms Calculation	Bedrooms per Unit	Assumed Occupancy per Unit Assumes 15 persons per bedroom	Current AMI %	AMI per Family Size	Target Income per Unit	Total Rent Received for Unit Excluding utilities	Monthly Rental Subsidy per Unit	Rent to be paid by Household	Monthly Rent Received	Annual Rent Received	Annual Subsidy	Annual Net Rent to be paid by Household without utilities	Monthly Utilities	Annual Utilities	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
1		2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00	
		0				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
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8						\$ -	\$ -	\$ -				8,178.00	98,136.00	-	98,136.00	480.00	5,760.00
1.Narratives 2.Rent Schedule 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comments																	



1.Narratives **2.Rent Schedule** 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comments

Workbook Test

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Clipboard Font Alignment Number Styles

Project Name: 8-Unit Acq/Rehab Co-Op Total Units: 8 City: Los Angeles Address: 123 Main Street Zip Code: 900

SUMMARY DATA

CURRENT RENT SCHEDULE		TARGET RENT SCHEDULE	
Total Units	8	Total Units	8
Total Manager Units	0	Total Manager Units	0
Total Assumed Occupancy	24	Total Assumed Occupancy	24
Average AMI	30.0%	Average AMI*	80.0%
% Units at or below 30% AMI	100.0%	% Units at or below 30% AMI	0.0%
% Units at or below 50% AMI and over 30% AMI	0.0%	% Units at or below 50% AMI and over 30% AMI	12.5%
% Units at or below 80% AMI and over 50% AMI	0.00%	% Units at or below 80% AMI and over 50% AMI	50.00%
% Units over 80% AMI	0.00%	% Units over 80% AMI	37.50%

*Upon turnover, units must be occupied by households earning up to 120% AMI as needed to cross-subsidize lower income units within the building to achieve no lower than an 80% AMI average, and subject to sponsor analysis of rental market comparables. LACAHSA may make exceptions to lower the 80% AMI requirement on a case-by-case basis, to the extent the Project maintains long-term financial feasibility, and subject to sponsor analysis of rental market comparables.

Please fill both the current rent schedule as well as the target rent schedule below. If the current rent schedule will not change, fill both tables identically.

CURRENT RENT SCHEDULE

Number of Units	Manager Units	Total Bedrooms	Bedrooms per Unit	Assumed Occupancy per Unit	Current AMI %	AMI per Family Size	Target Income per Unit	Total Rent Received for Unit	Monthly Rental Subsidy per Unit	Rent to be paid by Household	Monthly Rent Received	Annual Rent Received	Annual Subsidy	Annual Net Rent to be paid by Household without utilities	Monthly Utilities	Annual Utilities
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0												



Workbook Test

File Home Insert Draw Page Layout Formulas Data Review View Automate Help Account

Clipboard Font Alignment Number Styles

Project Name: 8-Unit Acq/Rehab Co-Op Total Units: 8 City: Los Angeles Address: 123 Main Street Zip Code: 900

SUMMARY DATA

CURRENT RENT SCHEDULE		TARGET RENT SCHEDULE	
Total Units	8	Total Units	8
Total Manager Units	0	Total Manager Units	0
Total Assumed Occupancy	24	Total Assumed Occupancy	24
Average AMI	30.0%	Average AMI*	80.0%
% Units at or below 30% AMI	100.0%	% Units at or below 30% AMI	0.0%
% Units at or below 50% AMI and over 30% AMI	0.0%	% Units at or below 50% AMI and over 30% AMI	12.5%
% Units at or below 80% AMI and over 50% AMI	0.00%	% Units at or below 80% AMI and over 50% AMI	50.00%
% Units over 80% AMI	0.00%	% Units over 80% AMI	37.50%

*Upon turnover, units must be occupied by households earning up to 120% AMI as needed to cross-subsidize lower income units within the building to achieve no lower than an 80% AMI average, and subject to sponsor analysis of rental market comparables. LACAHS may make exceptions to lower the 80% AMI requirement on a case-by-case basis, to the extent the Project maintains long-term financial feasibility, and subject to sponsor analysis of rental market comparables.

Please fill both the current rent schedule as well as the target rent schedule below. If the current rent schedule will not change, fill both tables identically.

CURRENT RENT SCHEDULE

Number of Units	Manager Units	Total Bedrooms	Bedrooms per Unit	Assumed Occupancy per Unit	Current AMI %	AMI per Family Size	Target Income per Unit	Total Rent Received for Unit	Monthly Rental Subsidy per Unit	Rent to be paid by Household	Monthly Rent Received	Annual Rent Received	Annual Subsidy	Annual Net Rent to be paid by Household without utilities	Monthly Utilities	Annual Utilities
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00</	



Workbook Test

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Project Name: 8-Unit Acq/Rehab Co-Op Total Units: 8 City: Los Angeles Address: 123 Main Street Zip Code: 900

SUMMARY DATA

CURRENT RENT SCHEDULE		TARGET RENT SCHEDULE	
Total Units	8	Total Units	8
Total Manager Units	0	Total Manager Units	0
Total Assumed Occupancy	24	Total Assumed Occupancy	24
Average AMI	30.0%	Average AMI*	80.0%
% Units at or below 30% AMI	100.0%	% Units at or below 30% AMI	0.0%
% Units at or below 50% AMI and over 30% AMI	0.0%	% Units at or below 50% AMI and over 30% AMI	12.5%
% Units at or below 80% AMI and over 50% AMI	0.00%	% Units at or below 80% AMI and over 50% AMI	50.00%
% Units over 80% AMI	0.00%	% Units over 80% AMI	37.50%

*Upon turnover, units must be occupied by households earning up to 120% AMI as needed to cross-subsidize lower income units within the building to achieve no lower than an 80% AMI average, and subject to sponsor analysis of rental market comparables. LACAHS may make exceptions to lower the 80% AMI requirement on a case-by-case basis, to the extent the Project maintains long-term financial feasibility, and subject to sponsor analysis of rental market comparables.

Please fill both the current rent schedule as well as the target rent schedule below. If the current rent schedule will not change, fill both tables identically.

CURRENT RENT SCHEDULE

Number of Units	Manager Units	Total Bedrooms	Bedrooms per Unit	Assumed Occupancy per Unit	Current AMI %	AMI per Family Size	Target Income per Unit	Total Rent Received for Unit	Monthly Rental Subsidy per Unit	Rent to be paid by Household	Monthly Rent Received	Annual Rent Received	Annual Subsidy	Annual Net Rent to be paid by Household without utilities	Monthly Utilities	Annual Utilities
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720



Workbook Test

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Cut

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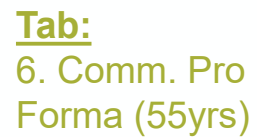
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Workbook Test

TARGET RENT SCHEDULE																
Number of Units	Manager Units	Total Bedrooms Calculation	Bedrooms per Unit	Assumed Occupancy per Unit Assumes 1.5 persons per bedroom	Target AMI %	AMI per Family Size	Target Income per Unit	Total Rent Received for Unit Excluding utilities	Monthly Rental Subsidy per Unit	Rent to be paid by Household	Monthly Rent Received	Annual Rent Received	Annual Subsidy	Annual Net Rent to be paid by Household without utilities	Monthly Utilities	Annual Utilities
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	30%	\$ 136,300.00	\$ 40,890.00	\$ 1,022.25	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 12,267.00	\$ -	\$ 12,267.00	60.00	720.00
1	☐	2	2	3.0	60%	\$ 136,300.00	\$ 81,780.00	\$ 2,044.50	\$ -	\$ 2,044.50	\$ 2,044.50	\$ 24,534.00	\$ -	\$ 24,534.00	60.00	720.00
1	☐	2	2	3.0	80%	\$ 136,300.00	\$ 109,040.00	\$ 2,726.00	\$ -	\$ 2,726.00	\$ 2,726.00	\$ 32,712.00	\$ -	\$ 32,712.00	60.00	720.00
1	☐	2	2	3.0	100%	\$ 136,300.00	\$ 136,300.00	\$ 3,407.50	\$ -	\$ 3,407.50	\$ 3,407.50	\$ 40,890.00	\$ -	\$ 40,890.00	60.00	720.00
1	☐	2	2	3.0	100%	\$ 136,300.00	\$ 136,300.00	\$ 3,407.50	\$ -	\$ 3,407.50	\$ 3,407.50	\$ 40,890.00	\$ -	\$ 40,890.00	60.00	720.00
1	☐	2	2	3.0	120%	\$ 136,300.00	\$ 163,560.00	\$ 4,089.00	\$ -	\$ 4,089.00	\$ 4,089.00	\$ 49,068.00	\$ -	\$ 49,068.00	60.00	720.00
1	☐	2	2	3.0	120%	\$ 136,300.00	\$ 163,560.00	\$ 4,089.00	\$ -	\$ 4,089.00	\$ 4,089.00	\$ 49,068.00	\$ -	\$ 49,068.00	60.00	720.00
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8						\$ -	\$ -	\$ -			\$ 21,808.00	\$ 261,696.00	\$ -	\$ 261,696.00	480.00	\$ 5,760.00

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Project Name										8-Unit Acq/Rehab Co-Op										Total Units										8										City										L																													
Project Based Rental Subsidy (Indicate "Yes" or "No")																				No																																																											
Income Assumptions										Increase Rate =										2.0%										Year 1										Year 2																																							
Gross Residential Rents-Restricted Income Units																														261,696										266,930																																							
Gross Residential Rents-Restricted Income Units Subsidy																														-										-																																							
Gross Residential Rents-Non-restricted Income Units																														-										-																																							
Less Vacancy										% of Gross Rents =										5.0%										(13,085)										(13,346)																																							
Commercial Income																														-										-																																							
Laundry, Parking																														-										-																																							
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Total Effective Gross Income																														248,611										253,583																																							
Expense Assumptions										Increase Rate =										3.0%										Year 1										Year 2																																							
Management Fee										\$/Unit =																				14,750										15,193																																							
Legal & Audit										\$/Unit =																				10,000										10,300																																							
Advertising										\$/Unit =																				-										-																																							
Gas & Electric										\$/Unit =																				2,700										2,781																																							
Water, Sewer, Waste Removal										\$/Unit =																				7,920										8,158																																							
Supplies										\$/Unit =																				-										-																																							
Payroll										\$/Unit =																				-										-																																							
Insurance										\$/Unit =																				18,735										19,297																																							
Pest Control										\$/Unit =																				720										742																																							
Maintenance / Repair										\$/Unit =																				8,100										8,343																																							
Operating Reserves										\$/Unit =																				-										-																																							
Replacement Reserves										\$/Unit =																				4,000										4,000																																							
Real Estate Taxes										\$/Unit =																				5,737										5,909																																							
Local & State Assessments										\$/Unit =																				-										-																																							
Mandatory Debt Fee Payments										\$/Unit =																				-										-																																							
Resident Services										\$/Unit =																				-										-																																							
Commercial Expenses																														-										-																																							
Other										Ground Lease Fee										\$/Unit =																				5,400										5,562																													
Other										Licenses & Fees										\$/Unit =																				600										618																													
Other																				\$/Unit =																				-										-																													
Total Expenses										OPEX/Unit =										\$ 9,833										78,662										80,902																																							
Net Operating Income																														169,949										172,682																																							
Debt Service (Hard Debt Only from S&U Statement)																														92,946										92,946																																							
Debt Service Coverage Ratio																														1.83										1.86																																							
Cash Flow																														77,003										79,735																																							
Resident Service Distribution																																																																															
1. Narratives										2. Rent Schedule										3. Sources & Uses										4. Res. Pro Forma (15Yrs)										5. Res. Pro Forma (55Yrs)																																							

68



Tab:
3. Sources & Uses

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Tab: 3. Sources & Uses

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LACAHA THE AFFORDABLE SOLUTIONS AGENCY

**LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY
COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM**

Project Name	Total Units	City	Address	Zip Code
Construction Type	Rehabilitation	Building Type	Final Tenure Type	Gross Building Area (SF)
Uses of Funds				
Financing Sources				
Owner Equity				
LACAHA Sources				
Include All Other Sources				
Balance test (Must be 0)				
% Total Cost				
LAND COST/ACQUISITION	Res \$/Unit	Total Res	Total Comm	
Land Cost	-	2,000,000	-	-
Holding Costs	-	-	-	-
Demolition	-	-	-	-
Legal (includes closing costs)	-	-	-	-
Total Land Cost	-	2,000,000	-	-
Existing Improvements	-	-	-	-
Off-Site Improvements	-	-	-	-
Total Land & Acquisition Costs	-	2,000,000	-	-
REHABILITATION	Res \$/Unit	Total Res	Total Comm	
Site Work	-	-	-	-
Structures	-	-	-	-
General Requirements	-	-	-	-
Contractor Overhead	-	-	-	-
Contractor Profit	-	-	-	-
Prevailing Wages	-	-	-	-
General Liabilities Insurance	-	-	-	-
Environmental Remediation	-	-	-	-
Hard Cost Contingency	-	-	-	-
Total Rehabilitation Costs	-	-	-	-
ARCHITECTURAL FEES	Res \$/Unit	Total Res	Total Comm	
Design	-	-	-	-
Supervision	-	-	-	-
Survey & Engineering	-	-	-	-
Total Arch. & Engineering Costs	-	-	-	-
CONSTRUCTION INTEREST & FEES	Res \$/Unit	Total Res	Total Comm	
Construction Loan Interest	-	-	-	-
Origination Fee	-	-	-	-
Credit Enhancement & Application Fee	-	-	-	-
Bond Premium	-	-	-	-
Taxes	-	-	-	-
Insurance	-	-	-	-
Title & Recording	-	-	-	-
Other	-	-	-	-

< > 1.Narratives 2.Rent Schedule 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comments 9.Self-Score 10.R ...

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Tab: 3. Sources & Uses

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THE AFFORDABLE
SOLUTIONS AGENCY

LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY
COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM

Project Name **Total Units** **City** **Address** **Zip Code**

Construction Type **Rehabilitation** **Building Type** **Final Tenure Type** **Gross Building Area (SF)**

Uses of Funds

Residential **Commercial**

Owner Equity **LACAHA Sources** **Financing Sources** **Include All Other Sources** **Balance test (Must be 0)** **% Total Cost**

Senior Constr.-Perm. Loan **Residual Receipts** **Grant**

15 LAND COST/ACQUISITION **Res \$/Unit** **Total Res** **Total Comm**

Land Cost
Holding Costs
Demolition
Legal (includes closing costs)
Total Land Cost
Existing Improvements
Off-Site Improvements
Total Land & Acquisition Costs

24 REHABILITATION **Res \$/Unit** **Total Res** **Total Comm**

Site Work
Structures
General Requirements
Contractor Overhead
Contractor Profit
Prevailing Wages
General Liabilities Insurance
Environmental Remediation
Hard Cost Contingency
Total Rehabilitation Costs

35 ARCHITECTURAL FEES **Res \$/Unit** **Total Res** **Total Comm**

Design
Supervision
Survey & Engineering
Total Arch. & Engineering Costs

40 CONSTRUCTION INTEREST & FEES **Res \$/Unit** **Total Res** **Total Comm**

Construction Loan Interest
Origination Fee
Credit Enhancement & Application Fee
Bond Premium
Taxes
Insurance
Title & Recording
Other
Total Construction Interest & Fees

50 PERMANENT FINANCING **Res \$/Unit** **Total Res** **Total Comm**

Loan Origination Fee
Credit Enhancement & Application Fee
Title & Recording
Other
Total Permanent Financing Costs

LEGAL FEES **Res \$/Unit** **Total Res** **Total Comm**

Lender Legal Paid by Applicant
Other
Total Legal Fees

1.Narratives 2.Rent Schedule **3.Sources & Uses** 4.Res. Pro Forma (15Yrs) 5.Res. Pro Forma (55Yrs) 6.Comm. Pro Forma (55Yrs) 7.Resident Services 8.Applicant Comments 9.Self-Score 10.REO Schedule +



Tab: 3. Sources & Uses

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LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY
COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM

Project Name	Total Units	City	Address	Zip Code											
Construction Type	Rehabilitation	Building Type	Final Tenure Type	Gross Building Area (SF)											
Uses of Funds		Financing Sources										Balance test (Must be 0)	% Total Cost		
Residential	Commercial	Owner Equity	LACAUSA Sources	Include All Other Sources											
		Senior Constr.-Perm. Loan	Residual Receipts	Grant											
53 Title & Recording															
54 Other															
55 Total Permanent Financing Costs															
56 LEGAL FEES	Res \$/Unit	Total Res	Total Comm												
57 Lender Legal Paid by Applicant															
58 Other															
59 Total Legal Fees															
60 RESERVES	Res \$/Unit	Total Res	Total Comm												
61 Rent Reserves															
62 Operating Reserves															
63 Replacement Reserves															
64 Other															
65 Total Reserve Costs															
66 OTHER PROJECT COSTS	Res \$/Unit	Total Res	Total Comm												
67 Allocation/Monitoring Fees															
68 Environmental Audit															
69 Local Development Impact Fees															
70 Permit Processing Fees															
71 Capital Fees															
72 Marketing															
73 Furnishings															
74 Appraisal															
75 Market Study															
76 Relocation Expenses															
77 Soft Cost Contingency															
78 Other															
79 Other															
80 Other															
81 Other															
82 Other															
83 Total Other Costs															
84 DEVELOPER COSTS	Res \$/Unit	Total Res	Total Comm												
85 Developer Fee															
86 Consultant Fees															
87 Broker Fees															
88 Construction Management Oversight															
89 Other															
90 Total Developer Costs															
91															
92	Res \$/Unit	Total Res	Total Comm												
93 Total Development Costs															

All information written here must match

1. Narratives 2. Rent Schedule 3. Sources & Uses 4. Res. Pro Forma (15yrs) 5. Res. Pro Forma (55yrs) 6. Comm. Pro Forma (55yrs) 7. Resident Services 8. Applicant Comments 9. Self-Score 10. RED Schedule



LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																	
Project Name			Total Units	City			Address						Zip Code				
Construction Type		Rehabilitation	Building Type			Final Tenure Type			Gross Building Area (SF)								
Uses of Funds		Financing Sources															
		LACAHSA Sources				Include All Other Sources										Balance test (Must be 0)	% Total Cost
		Residential	Commercial	Owner Equity	Senior Constr.-Perm. Loan	Residual Receipts	Grant										
																-	
																-	
Total Developer Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Development Costs																	
All information written here must match the commitment letters from each source - if sources are committed or received.		Financing Sources															
		LACAHSA Sources				Include All Other Sources											
						Equity	Loan	Loan	Grant								
Source type																	
Status of Financing Commitment																	
Funding Amount Requested																	
Maximum Funding Available		N/A	\$0	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
If loan, soft or hard debt? (Equity and Grant = N/A)		N/A	Hard	Soft	N/A												
Loan Term (years)		N/A	55	55	N/A												
Loan Amortization Period (years)		N/A	55	55	N/A												
Loan Interest Rate*		N/A	4.00%	2.00%	N/A												
Annual Debt Service (year 1) (hard debt only)			\$	-													\$ -
LACAHSA Senior Constr.-Perm. Loan DSCR Reqs Met?		N/A	FALSE	N/A													
Balloon Payments (term year)		N/A	N/A	N/A	N/A												

* The loan interest rate used for the Senior Permanent Loan is what is being used to compare applications, however, it will not be the interest rate applied at closings.

Total Sources	-
Total Development Cost (TDC)	-
Total Committed Financing	-



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8.Applicant Comments



Tab: 9. Self Score

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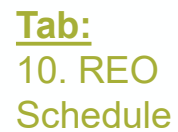
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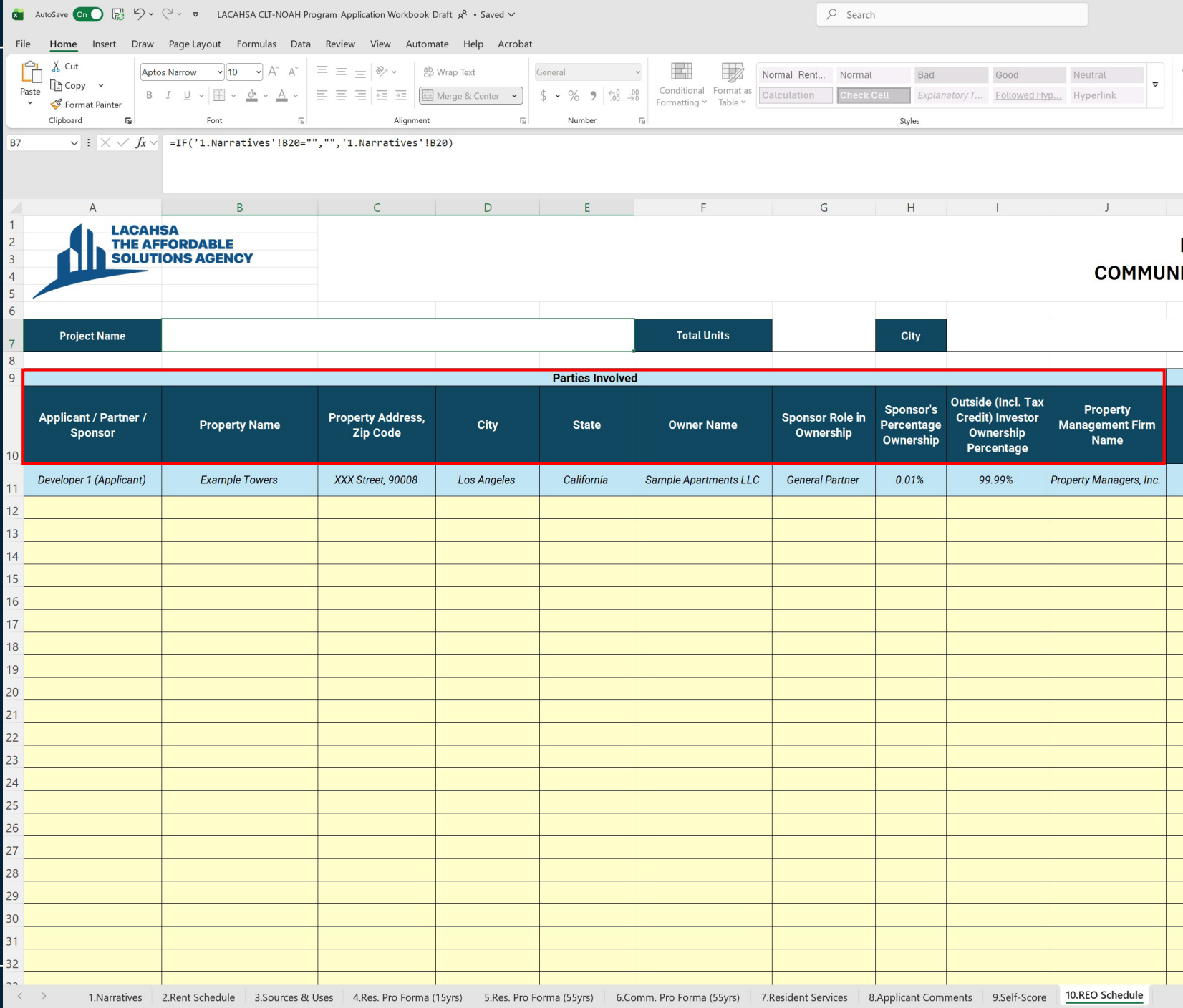
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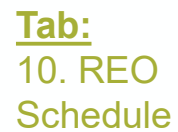
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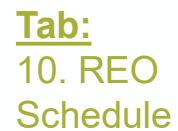
Project Name	Total Units	City	Address	Zip Code
Category				
Financial Sustainability		Gradient Points	Please select the option that corresponds	Max Points
Financial Sustainability				Applicant Self-Score
Positive cash flow for 55 years		30	☐	30
Positive cash flow for 50-55 years		25	☐	0
40-50		20	☐	0
30-40		15	☐	0
<30 years—Does not meet threshold		0	☐	0
Development Team Experience				20
Developer >= 3 comparable projects completed with positive cash flow validated with financial statements		8	☐	0
Developer 1-2 comparable projects completed		7	☐	0
Development Consultant with 3 or more completed projects		2	☐	0
Property Manager ~5 or more years of property management experience with comparable projects		7	☐	0
Architect 5 or more completed projects (Projects that do not require substantial rehabilitation will be awarded full 5 points)		5	☐	0
Project Readiness				20
Site Control		10	☐	0
Plans are ready to issue permit		5	☐	0
Plans submitted to local jurisdiction for review		3	☐	0
Conceptual plan		1	☐	0
Committed Funding Sources		5	☐	0
Affordability				15
In perpetuity (99 years)		15	☐	0
55 year term minimum		10	☐	0
< 55 years (Threshold requirement)		0	☐	0
Project Size				10
26-39 units		10	☐	0
11-25 units		7	☐	0
1-10 units		5	☐	0
Site Amenities				5
The project is located where there is a bus rapid transit station, light rail station, commuter rail station, bus station, or public bus stop within 1/3 mile from the site with service at least every 30 minutes (or at least two departures during each peak period for a commuter rail station or ferry terminal) during the hours of 7-9 a.m. and 4-6 p.m., Monday through Friday		3	☐	0
The site is within 1/4 mile of a full-scale grocery store/supermarket, library, public park or school		2	☐	0
SUBTOTAL				100
Bonus Points*				3
50%+ of occupants with incomes at or below 40% AMI		3	☐	0
Buildings Enrolled in REAP (City of LA) or equivalent program in other jurisdictions		3	☐	0
Buildings w/ Building Code Citations		3	☐	0
*If any of the above Bonus Point Items applies, Applicant earns 3 Bonus Points				
TOTAL				103

< > 1.Narratives 2.Rent Schedule 3.Sources & Uses 4.Res. Pro Forma (15yrs) 5.Res. Pro Forma (55yrs) 6.Comm. Pro Forma (55yrs) 7.Resident Services 8.Applicant Comments 9.Self-Score 10.REO Schedule

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Tab:
10. REO
Schedule

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2	COMMUNITY LAND TRUST & NATURALLY OCCURRING AFFORDABLE HOUSING PROGRAM																	
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1.Narratives

2.Rent Schedule

3.Sources & Uses

4.Res. Pro Forma (15yrs)

5.Res. Pro Forma (55yrs)

6.Comm. Pro Forma (55yrs)

7.Resident Services

8.Applicant Comments

9.Self-Score

10.REO Schedule



Checklist Training

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5	DOCUMENTS NEEDED FROM DEVELOPER			
6	Application Checklist		Description	Status
7	A. FINANCIAL FEASIBILITY			
8	1 Financing Commitments (if applicable)			
9	2 Rent/Operating Subsidies (if applicable)			
10	3 Utility Allowance Schedule		Provide the most recent version from the local jurisdiction's public housing authority.	
11				
12	B. DEVELOPMENT TEAM			
13	1 Applicants' Organizational Resume(s)		Required for all development partners.	
14	2 Key Staff Resumes		Required for all development partners.	
15	3 Applicants' List of Completed Projects		Required for all development partners.	
16	4 Property Manager Resume			
17	5 Property Management Plan			
18	6 Development Consultant Contract (if applicable)			
19	7 Development Consultant Resume (if applicable)			
20				
21	C. ORGANIZATIONAL DOCS			
22	1 Articles of Incorporation		Required for all development partners.	
23	2 Statement of Information		Required for all development partners.	
24	3 Bylaws		Required for all development partners.	
25	4 Operating Agreement		Required for all development partners.	
26	5 Certificate(s) of Good Standing		Required for all development partners and associated project entities, if formed. Must be dated within 30 days of application deadline.	
27	6 Corporate Resolutions or Borrowing/Selling Authorization			
28	7 Legal / Identities of Interest Disclosures			
29	8 Organizational Chart(s)		Required for Borrower entity and all development partners.	
30	9 Audited Financial Statements		Past 3 years and most recent unaudited financial statements. Required for all development partners.	
31				
32	D. DUE DILIGENCE DOCUMENTS			
33	1 Evidence of Site Control		All site control documents must not expire before LACAHA CLT / NOAH NOFA Award date (TBD).	
34	a Purchase and Sale Agreement (PSA)			
35	b Grant Deed			
36	c Letter of Intent			
37	d Buyer's Estimated Settlement Statement (from Title Company)			
38	e Option Agreement, or Rights of First Refusal, if any			
39	f Disposition & Development Agreement (DDA)			
40	2 Physical Needs Assessment		Must be dated within 1 year of application deadline.	
41	3 Certificate of Occupancy			
42	4 Preliminary Title Report		Must be dated within 90 days of application deadline.	
43	5 MAI Appraisal		Must list "as-is value" and be dated within 4 months of entering into PSA/DDA. If the Applicant/Sponsor owns the site outright (ex. Grant Deed), there is no date cutoff requirement.	
44	6 Pest Report		Must be dated within 120 days of application deadline.	
45	7 Lead and Asbestos Report		Must be dated within 1 year of application deadline.	
46	8 Mold Report		Must be dated within 90 days of application deadline.	
47	9 Phase I Environmental Site Assessment (ESA)		Must be dated within 6 months of application deadline. Phase I ESAs dated within 1 year will be accepted with reliance letter from environmental firm.	
48	Phase II Environmental Site Assessment (if applicable)		Must be dated within 6 months of application deadline. Phase II ESAs dated within 1 year will be accepted with reliance letter from environmental firm.	
49	11 Property Operating Statements (Last 3 years and most recent, if available)		Provide for the most recent 3 years and the current year, if available.	
50	12 Relocation Plan (if applicable)		Must be dated within 1 year of application deadline.	
51	13 Rent Roll		Provide the most current version available.	
52	14 Existing Residential / Commercial Leases or Other Property Agreements (if available)			
53	15 Other Studies/Reports (Examples: Building/Safety, Roof/Property Inspection Reports, Building Code Citations, REAP, etc)		Provide the most current version available.	
54	16 Utility Bills (if available)			
55	19 Evidence of Code Violations / Distressed Property (if available)			
56	20 Amenities Map			
57				
58	E. REHABILITATION			
59	1 Conceptual Plan Drawing(s)		Drawing(s) should describe proposed rehabilitation scope.	
60	3 Evidence that Plan Drawings have been submitted to local jurisdiction for review		Provide documentation from local jurisdiction confirming submission of Plan Drawings for review.	
61	2 Evidence that Ready-to-Issue Permit(s) have been secured			
62	4 Construction Cost Estimate		Must be included with signed letter from Licensed General Contractor or Construction Manager.	
63				

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Checklist

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DOCUMENTS NEEDED FROM DEVELOPER			
Application Checklist		Description	Status
A. FINANCIAL FEASIBILITY			
1	Financing Commitments (if applicable)		
2	Rent/Operating Subsidies (if applicable)		
3	Utility Allowance Schedule	Provide the most recent version from the local jurisdiction's public housing authority.	
B. DEVELOPMENT TEAM			
1	Applicants' Organizational Resume(s)	Required for all development partners.	
2	Key Staff Resumes	Required for all development partners.	
3	Applicants' List of Completed Projects	Required for all development partners.	
4	Property Manager Resume		
5	Property Management Plan		
6	Development Consultant Contract (if applicable)		
7	Development Consultant Resume (if applicable)		
C. ORGANIZATIONAL DOCS			
1	Articles of Incorporation	Required for all development partners.	
2	Statement of Information	Required for all development partners.	
3	Bylaws	Required for all development partners.	
4	Operating Agreement	Required for all development partners.	
5	Certificate(s) of Good Standing	Required for all development partners and associated project entities, if formed. Must be dated within 30 days of application deadline.	
6	Corporate Resolutions or Borrowing/Selling Authorization		
7	Legal / Identities of Interest Disclosures		
8	Organizational Chart(s)	Required for Borrower entity and all development partners.	
9	Audited Financial Statements	Past 3 years and most recent unaudited financial statements. Required for all development partners.	
D. DUE DILIGENCE DOCUMENTS			
1	Evidence of Site Control	All site control documents must not expire before LACAHA CLT / NOAH NOFA Award date (TBD).	
a	Purchase and Sale Agreement (PSA)		
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e	Option Agreement, or Rights of First Refusal, if any		
f	Disposition & Development Agreement (DDA)		
2	Physical Needs Assessment	Must be dated within 1 year of application deadline.	
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4	Preliminary Title Report	Must be dated within 90 days of application deadline.	
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13	Rent Roll	Provide the most current version available.	
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15	Other Studies/Reports (Examples: Building/Safety, Roof/Property Inspection Reports, Building Code Citations, REAP, etc)		
16	Utility Bills (if available)	Provide the most current version available.	
19	Evidence of Code Violations / Distressed Property (if available)		
20	Amenities Map		
E. REHABILITATION			
1	Conceptual Plan Drawing(s)	Drawing(s) should describe proposed rehabilitation scope.	
2	Evidence that Plan Drawings have been submitted to local jurisdiction for review	Provide documentation from local jurisdiction confirming submission of Plan Drawings for review.	
3	Evidence that Ready-to-Issue Permit(s) have been secured		
4	Construction Cost Estimate	Must be included with signed letter from Licensed General Contractor or Construction Manager.	

Checklist

Description detailing specific requirements for each Checklist Item

Pay close attention to which entities are required to submit docs!

Pay close attention to date cutoff requirements!

Checklist Section Title

Checklist Item



AutoSave On

LACAHA CLT-NOAH Program_Application Checklist_Draft

• Saving...

FileHomeInsertDrawPage LayoutFormulasDataReviewViewAutomateHelpAcrobat

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Alignment

Number

Styles

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5	DOCUMENTS NEEDED FROM DEVELOPER			
6	Application Checklist		Description	Status
7	A. FINANCIAL FEASIBILITY			
8	1	Financing Commitments (if applicable)		
9	2	Rent/Operating Subsidies (if applicable)		
10	3	Utility Allowance Schedule	Provide the most recent version from the local jurisdiction's public housing authority.	Included Not Included Not Applicable
11				
12	B. DEVELOPMENT TEAM			
13	1	Applicants' Organizational Resume(s)	Required for all development partners.	
14	2	Key Staff Resumes	Required for all development partners.	
15	3	Applicants' List of Completed Projects	Required for all development partners.	
16	4	Property Manager Resume		
17	5	Property Management Plan		
18	6	Development Consultant Contract (if applicable)		
19	7	Development Consultant Resume (if applicable)		
20				
21	C. ORGANIZATIONAL DOCS			
22	1	Articles of Incorporation	Required for all development partners.	
23	2	Statement of Incorporation	Required for all development partners.	
24	3	Bylaws	Required for all development partners.	
25	4	Operating Agreement	Required for all development partners.	
26	5	Certificate(s) of Good Standing	Required for all development partners and associated project entities, if formed. Must be dated within 90 days of application deadline.	
27	6	Corporate Resolutions or Borrowing/Selling Authorization		
28	7	Legal / Identities of Interest Disclosures		
29	8	Organizational Chart(s)	Required for Borrower entity and all development partners.	
30	9	Audited Financial Statements	Past 3 years and most recent unaudited financial statements. Required for all development partners.	
31				
32	D. DUE DILIGENCE DOCUMENTS			
33	1	Evidence of Site Control	All site control documents must not expire before LACAHA CLT / NOAH NOFA Award date (TBD).	
34	a	Purchase and Sale Agreement (PSA)		
35	b	Grant Deed		
36	c	Letter of Intent		
37	d	Buyer's Estimated Settlement Statement (from Title Company)		
38	e	Option Agreement, or Rights of First Refusal, if any		
39	f	Disposition & Development Agreement (DDA)		
40	2	Physical Needs Assessment	Must be dated within 1 year of application deadline.	
41	3	Certificate of Occupancy		
42	4	Preliminary Title Report	Must be dated within 90 days of application deadline.	
43	5	MAI Appraisal	Must list "as-is value" and be dated within 4 months of entering into PSA/DDA. If the Applicant/Sponsor owns the site outright (ex. Grant Deed), there is no date cutoff requirement.	
44	6	Pest Report	Must be dated within 120 days of application deadline.	
45	7	Lead and Asbestos Report	Must be dated within 1 year of application deadline.	
46	8	Mold Report	Must be dated within 90 days of application deadline.	
47	9	Phase I Environmental Site Assessment (ESA)	Must be dated within 6 months of application deadline. Phase I ESAs dated within 1 year will be accepted with reliance letter from environmental firm.	
48		Phase II Environmental Site Assessment (if applicable)	Must be dated within 6 months of application deadline. Phase II ESAs dated within 1 year will be accepted with reliance letter from environmental firm.	
49	11	Property Operating Statements (Last 3 years and most recent, if available)	Provide for the most recent 3 years and the current year, if available.	
50	12	Relocation Plan (if applicable)	Must be dated within 1 year of application deadline.	
51	13	Rent Roll	Provide the most current version available.	
52	14	Existing Residential / Commercial Leases or Other Property Agreements (if available)		
53	15	Other Studies/Reports (Examples: Building/Safety, Roof/Property Inspection Reports, Building Code Citations, REAP, etc)		
54	16	Utility Bills (if available)	Provide the most current version available.	
55	19	Evidence of Code Violations / Distressed Property (if available)		
56	20	Amenities Map		
57				
58	E. REHABILITATION			
59	1	Conceptual Plan Drawing(s)	Drawing(s) should describe proposed rehabilitation scope.	
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62	4	Construction Cost Estimate	Must be included with signed letter from Licensed General Contractor or Construction Manager.	
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Checklist

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Applicants only need to fill out the yellow cells in the checklist!

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Application Checklist		Description	Status
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2	Rent/Operating Subsidies (if applicable)		
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1	Articles of Incorporation	Required for all development partners.	
2	Statement of Information	Required for all development partners.	
3	Bylaws	Required for all development partners.	
4	Operating Agreement	Required for all development partners.	
5	Certificate(s) of Good Standing	Required for all development partners and associated project entities, if formed. Must be dated within 30 days of application deadline.	
6	Corporate Resolutions or Borrowing/Selling Authorization		
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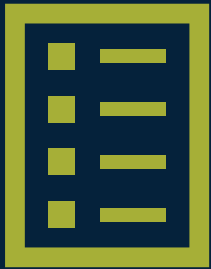


Feedback / Q&A

5 minutes



Timeline Recap



Term Sheet:

- Listening Session 1: 1/21/26
- Listening Session 2: 2/11/26
- Feedback



Workbook + Checklist:

- Training Session 1: 6/18/26 @ 4pm
- ★ • **Training Session 2: 6/30/26 @ 10am** ★
- Feedback Due: 6/30/26 @ end of day



RFP Regulations:

- Draft to be released for public comment August 2026



Thank you!

