

Oak Hill Renaissance Center Operating Income and Expenditures for 2006-2020, Condensed

Total 2006-2020

<u>Revenue</u>	
Total Rental Revenue	\$18,702,916
Total Grant Revenue	\$3,108,385
Total Revenue	\$21,811,301
<u>Expenditures</u>	
Total Building Operation Expenditures	\$11,114,624
Total G&A Expenditures	\$3,060,004
Total Wages and Benefits	\$12,206,906
Total Property Expenditures	\$1,027,889
Total Expenditures	\$27,409,424
Net Expenditures over Revenues from Operations	\$(5,598,123)

Oak Hill Renaissance Center Interest Income and Expenditures for 2006-2020, Condensed

		Total 2006-2020
<u>Revenue</u>		
	Total Interest Income	\$1,418,472
<u>Expenditures</u>		
	Total Interest Expenditures	\$4,788,713
	Net Interest Expenditures over Interest Income	\$(3,370,241)

Oak Hill Renaissance Center Capital Expenditures for 2006-2020, Condensed

		Total 2006-2020
<u>Expenditures</u>		
	Total Capitalized Expenditures	\$15,399,209
	Total Construction in Progress	\$362,217
	Total Capital Expenditures and Construction in Progress	\$15,761,425

Summary of Total Revenues and Expenditures from Oak Hill Renaissance Center, 2006-2020 Condensed

	Total 2006-2020
Total Revenue from Rent, Grants, and Interest	\$23,229,773
Total Expenditures from Operations, Interest, and Capital Expenditures	\$47,959,562
Total Net Expenditures over Revenues	(\$24,729,789)

**Current Outstanding Debt Issues Oak Hill Renaissance Center,
2006-2020 Condensed**

		Total
Outstanding Bond Issues		
	Total Outstanding Bond Issue Balance	\$11,000,556