

Oak Harbor Partners, Ltd., FL

1 Orange County Housing Finance Authority Multifamily Mortgage Revenue Bonds NIBP Series 2009A-3 (New Issue Bond Program - Oak Harbor), \$8,000,000 Dated: December 9, 2009

Series 2009A-3

Development's Current Occupancy Levels

As of February 28, 2017

February 28, 2017 Occupancy is 98%

Series 2009A-3

Development's Current Monthly Rental Rates

As of 2-28-2017

Monthly"Net" Rental Rates as of 2-28-2017:

One Bedroom - \$574

Two Bedroom - \$687

Three Bedroom - \$781

Series 2009A-3

Current Expenditures for Monthly Operation and Maintenance, Net Operating Income, Taxes and Property Insurance

As of 2-28-2017

Monthly Expenses as of 2-28-2017:

Property Taxes - \$10,100

Property & Liability Insurance - \$4,815

Total operating Expenses before Debt Service - \$64,371

Operating Income after Debt Service and depreciation- Loss: (\$6,131.)