



**HUD HELD RESERVES**

|                | <b>BOM HHR</b>  | <b>I nc/ Dec</b> | <b>EOM HHR</b> |            |
|----------------|-----------------|------------------|----------------|------------|
| 637, 821. 00   | <b>130, 831</b> | ( 4, 264)        | 126, 567       | Oct        |
| ( 70, 611. 00) | 126, 567        | ( 27, 945)       | 98, 622        | Nov        |
|                | 98, 622         | ( 6, 814)        | <b>91, 808</b> | <b>Dec</b> |
|                | 91, 808         | ( 15, 794)       | 76, 014        | Jan        |
|                | 76, 014         | ( 15, 794)       | 60, 220        | Feb        |
| 567, 210. 00   | 60, 220         | -                | 60, 220        | Mar        |

Apr  
May  
Jun  
Jul  
Aug  
Sep  
Oct  
Nov  
Dec

0. 00  
( 4, 240. 00)  
( 190, 740. 00)  
( 134, 669. 00)  
( 7, 803. 00)  
( 247, 376. 00)

0. 00  
( 662. 94)

585, 490. 94

103. 22%