

Historic Landmarks Commission Revolving Fund Summary (2000 forward)

Purchase year	Sale Year	project Name	Purchase price	Investment	Rental or lease income	proceeds from sale	loss or gain	Note
1998	2003	Croft School	30,740	467,927	0	297,990	-200,677	
2000		Charlotte Cotton Mills	1,613,712	2,769,174	0	3,187,953	-1,194,933	
	2004	Suite 100 & 200 (Corder Phillips)				834,798		
	2005	Suite 125 (LandDesign)				431,074		
	2007	Suite 150 (Paul Bader)				383,443		
	2008	Units 140, 225 & 250 (LandDesign)				1,519,389		
	2008	Reimbursements (Association dues)				19,249		
2000	2005	W.T. Alexander	256,533	621,850	0	631,918	-246,465	
2000	2013	McAuley House	0	352,912	0	64,167	-288,745	
2001	2007	Oehler Farm	0	61,768	0	107,095	45,327	
2001		Rozzell House	236,511	328,422	9,505	0		
2001		Ratcliffe-Otterburg	155,000	0	0	0	-155,000	(g)
2002	2002	Palmer Fire School	0	23,989		240,000	216,011	
2002	2008	Sidney & Ethel Grier House	108,297	442,808		237,241	-313,864	
2002	2015	Grier-Rea	205,223	854,550	9,000	402,840	-647,932	
2003	2003	Rural Hill School	0	116,302	0	0	-116,302	(l)
2003	2007	Grand Theater	271,466	20,126	0	309,306	17,713	
2003	2005	Trolley Barn Sale (Bland St.)					697,445	(h)
2003	2005	Charles Yandell House, Pineville	529,549	28,091	17,500	533,576	-6,565	
2003	2003	Historic Landmark Bond Debt payment					-297,965	
2005		Bethesda School	0	43,020	0	0	-43,020	(e)
2006	2007	NS Alexander	202,754	83,964	0	344,045	57,327	
2006	2015	White Oak Plantation	1,221,283	160,649	43,303	704,978	-633,651	(f)
2006	2007	Graze AME Zion Church	1,265,300	32,637	8,738	1,399,635	110,436	
2007		Torrence Lytle, Huntersville	0	137,916	0			
2008	2008	Fire Station #4	2,012,200	0	0	1,982,700	-29,500	
2009	2014	316 Main St., Pineville	396,948	172,872	54,500	304,121	-211,199	
2009	2015	330 Main St., Pineville	242,163	9,374	29,700	172,720	-49,118	
2009	2009	McQuay House	61,486	0	0	17,943	-43,542	(a)
2009	2009	Smith House, 1708 Park Rd	463,861	18,449	0	452,093	-30,217	
2012	2013	Funderburk House (315 E. Matthews St)	325,611	5,387	0	344,668	13,670	
2012	2012	409 Park Ave, Pineville	9,693	0	0	13,441	3,748	(j)
2013	2014	George Davis House (JCSU)	0	442,000	0	99,976	-342,024	(b)
2014		Phillips House, Matthews NC	205,686	0	0	0		(c)
2014	2014	Richard Wearn House	0	500	0	1,374	874	
2015		Outen Pottery, Matthews NC	289,700	18,413	0	0		
2015		Delburg House, Davidson NC	124,693	2,250	0	0		
Misc								
2015		GM Bus	0	29,597	0	0		(d)
2015		Trolley Car 85	0	14,778	0	0		
2015		FY15 Budget allocation					1,000,000	

- (a) HLC still has ownership of a 1.013 acre parcel associated with this purchase. (3215 Avalon Ave.)
- (b) HLC has a promissory note for repayment of the 442,650 investment monthly, payable until April 2021.
- (c) The previous owner has a Life Estate to remain in the property until death or abandonment.
- (d) BOCC has approved up to \$50K for repairs to the GMC Bus.
- (e) This bldg. was moved to Rural Hill to support their historic educational curriculum.
- (f) HLC has a promissory note for repayment of \$654,000 monthly, payable until June 2020.
- (g) This is the HLC Office. Funds for this purchase were taken from the Revolving Fund.
- (h) Site was purchased by HLC from Crescent Resources w/ Land Bond Funds. When agreement could no be reached with CATS for use as Trolley Maintenance Facility, site was sold back to Crescent. Proceeds from sale were split 50/50 with HLC and Charlotte Trolley Inc.
- (i) This was a small education pavillion located at Rural Hill Plantation funded by the HLC and a Knight Foundation Grant.
- (j) Back to back closings