

LOAN BALANCES AFTER THE APPROVED LOANS ARE TAKEN OUT

| | 812 DLAD DEFERRED | 813 STATE STREET | 814 TOTAL RENTAL | 815 FIXED INTEREST | 816 HOME PURCHASES | 817 NORTHSIDE HSNG | 818 CITY HSNG REHAB LOANS | 819 CDBG DEFERRED | 820 COMMERCIAL CORRIDOR | 821 ECONOMIC DEVELOPMENT | 822 HUD IDA | 823 SPECIAL ASSESSMENTS | 851 HOME FIXED INTEREST | 852 HOME RENTAL REHAB | 853 HOME DEFERRED | 854 HOME SPECIAL PROJECTS | 855 HOME DOWNPMNTS | 856 HOME GRANTS |
|--------------------------------|-------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|-------------------------|-------------------------------|--------------------------------|-------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------|---------------------------------|--------------------------|-----------------------|
| 7/31/13 LOAN AVAILABLE BALANCE | 318,978.54 | 172,278.67 | 1,089,193.59 | 654,654.10 | - | 148,409.35 | 103,908.29 | 467,579.61 | - | - | - | 2,851.76 | 887.93 | 83.08 | - | 524.83 | 230,438.85 | - |
| LESS APPROVED LOANS | | | | (25,000.00) | | | | | | | | | | | | | | |
| AMOUNT AVAILABLE FOR LOANS | 318,978.54 | 172,278.67 | 1,089,193.59 | 629,654.10 | - | 148,409.35 | 103,908.29 | 467,579.61 | - | - | - | 2,851.76 | 887.93 | 83.08 | - | 524.63 | 230,438.85 | - |