

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 COBG DEFERRED	820 COMMERCIAL CORRIDOR	821 ECONOMIC DEVELOPMENT	822 HUD ASSESSMENTS	823 SPECIAL ASSESSMENTS	831 HOME (FIXED) INTEREST	832 HOME RENTAL REHAB	833 HOME DEFERRED	834 HOME SPECIAL PROJECTS	835 HOME DOWNPMENTS	836 HOME GRANTS	
12/31/11 LOAN AVAILABLE BALANCE	249,884.87	165,505.88	730,787.83	749,241.33	200,000.00	29,577.88	112,211.47	419,085.36	-	-	-	74.78	2,032.20	83.08	-	395.97	28,687.27	31,258.41	
LESS APPROVED LOANS			(50,000.00)	(65,000.00)				(25,000.00)											
AMOUNT AVAILABLE FOR LOANS	249,884.87	165,505.88	680,787.83	684,241.33	200,000.00	29,577.88	112,211.47	394,085.36	-	-	-	74.78	2,032.20	83.08	-	395.97	28,687.27	31,258.41	