

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
01/31/12 LOAN AVAILABLE BALANCE	249,684.87	166,009.49	743,880.91	726,918.16	-	29,639.90	112,526.45	421,157.36	-	-	-	-	2,910.27	83.08	-	5,594.64	197,401.35	27,151.15
LESS APPROVED LOANS			(50,000.00)	(50,000.00)				(25,000.00)										
AMOUNT AVAILABLE FOR LOANS	249,684.87	166,009.49	693,880.91	678,918.16	-	29,639.90	112,526.45	396,157.36	-	-	-	-	2,910.27	83.08	-	5,594.64	197,401.35	27,151.15