

LOAN BALANCES AFTER THE APPROVED LOANS ARE TAKEN OUT

	612 DLAD DEFERRED	613 STATE STREET	614 TOTAL RENTAL	615 FIXED INTEREST	616 HOME PURCHASES	617 NORTHSIDE HSNG	618 CITY HSNG REHAB LOANS	619 CDBG DEFERRED	620 COMMERCIAL CORRIDOR	621 ECONOMIC DEVELOPMENT	622 HUD IDA	623 SPECIAL ASSESSMENTS	651 HOME FIXED INTEREST	652 HOME RENTAL REHAB	653 HOME DEFERRED	654 HOME SPECIAL PROJECTS	655 HOME DOWNPMTS	656 HOME GRANTS
06/30/11 LOAN AVAILABLE BALANCE	238,684.87	168,250.27	616,742.79	845,629.86	200,000.00	20,359.94	116,372.44	394,728.51	-	-	-	74.78	6,404.03	498.48	-	3,147.78	179,207.43	108,658.35
LESS APPROVED LOANS			(20,000.00)	(57,207.00)				(27,000.00)										
AMOUNT AVAILABLE FOR LOANS	238,684.87	168,250.27	596,742.79	788,422.86	200,000.00	20,359.94	116,372.44	367,728.51	-	-	-	74.78	6,404.03	498.48	-	3,147.78	179,207.43	108,658.35