

**OSKALOOSA HOUSING TRUST FUND**  
February 29, 2020

<b>HOUSING FUND</b>		Fund Balance
<u>Beginning Balance</u>		<b>\$229,864.71</b>
<i>Revenue:</i>		
140503044300	Interest	\$2,327.57
140503014531	Late Fees	\$0.00
140503014570	Processing Fees	\$1,098.00
140503024711	Loan Repayments	\$32,396.43
140503024713	Loan Repayments (unrestricted)	\$2,889.53
	<i>Total Revenue</i>	\$38,711.53
 <i>Expenses:</i>		
14050306405	Recording Fee Expense	\$255.00
14050306413	Payments to Other Agencies	\$0.00
14050306414	Printing and Publishing Expense	\$74.99
14050306419	Technology Expense	\$0.00
14050306490	Other Professional Services	\$0.00
14050306495	Housing Loans/Assistance	\$2,500.00
14050306497	Demo Loan	\$36,000.00
14050306498	Refunds & Reimbursements	\$0.00
14050306507	Operating Supplies	\$0.00
14050306508	Postage	\$7.00
14050306511	Copying	\$1.84
14050306910001	Transfer Out	\$0.00
	<i>Total Expenses</i>	\$38,838.83
 <u>Ending Balance</u>		 <b>\$229,737.41</b>
 <b>**Loan Repayments (unrestricted) 6/30/11 balance</b>		
		<b>\$48,464.44</b>
<b>**Loan Repayments (unrestricted) 6/30/12 balance</b>		
		<b>\$42,687.69</b>
<b>**Loan Repayments (unrestricted) 6/30/13 balance</b>		
		<b>\$31,239.18</b>
<b>**Loan Repayments (unrestricted) 6/30/14 balance</b>		
		<b>\$15,727.19</b>
<b>**Loan Repayments (unrestricted) 6/30/15 balance</b>		
		<b>(\$16,515.22)</b>
<b>**Loan Repayments (unrestricted) 6/30/16 balance</b>		
		<b>\$9,539.56</b>
<b>**Loan Repayments (unrestricted) 6/30/17 balance</b>		
		<b>(\$16,569.45)</b>
<b>**Loan Repayments (unrestricted) 6/30/18 balance</b>		
		<b>\$7,037.81</b>
<b>**Loan Repayments (unrestricted) 6/30/19 balance</b>		
		<b>\$12,907.20</b>
<b>Total</b>		<b>\$134,518.40</b>

<b>HOUSING DONATED FUNDS</b>		Fund Balance
		Program To Date
<i>Revenue:</i>		
138503024705		
	Contributions 2007-08	\$84,125 \$ 84,125.00
	Contributions 2009-10	\$68,350 \$ 68,700.00
	Contributions 2010-11	\$68,350 \$ 68,250.00
	<i>Total Revenue</i>	\$ 221,075.00
 <i>Expenses:</i>		
13850306413	Payments to Other Agencies	\$ 1,000.00
	First Time Home Buyer 2008	\$64,125 \$ 40,732.00
	First Time Home Buyer 2009	\$48,350 \$ 48,100.00
13850306495	Housing Loans/Assistance	\$ 36,502.26
13850306497	Demo Loan 2008	\$20,000 \$ 20,000.00
	Demo Loan 2009	\$20,000 \$ 20,000.00
13850306910145	Transfer Out (2010 IFA Grant Match)	\$ 20,000.00
	<i>Total Expenses</i>	\$ 186,334.26
 <u>Ending Balance</u>		 <b>\$ 34,740.74</b>