

OSKALOOSA HOUSING TRUST FUND
March 31, 2020

HOUSING FUND		YTD	Fund Balance
<u>Beginning Balance</u>			\$229,864.71
<i>Revenue:</i>			
140503044300	Interest	\$2,500.07	
140503014531	Late Fees	\$30.00	
140503014570	Processing Fees	\$1,205.00	
140503024711	Loan Repayments	\$34,661.81	
140503024713	Loan Repayments (unrestricted)	\$3,196.48	
	<i>Total Revenue</i>	\$41,593.36	
 <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	\$7.50	
14050306511	Copying	\$1.92	
14050306910001	Transfer Out	\$0.00	
	<i>Total Expenses</i>	\$38,839.41	
 <u>Ending Balance</u>			 \$232,618.66
**Loan Repayments (unrestricted) 6/30/11 balance		\$48,464.44	
**Loan Repayments (unrestricted) 6/30/12 balance		\$42,687.69	
**Loan Repayments (unrestricted) 6/30/13 balance		\$31,239.18	
**Loan Repayments (unrestricted) 6/30/14 balance		\$15,727.19	
**Loan Repayments (unrestricted) 6/30/15 balance		(\$16,515.22)	
**Loan Repayments (unrestricted) 6/30/16 balance		\$9,539.56	
**Loan Repayments (unrestricted) 6/30/17 balance		(\$16,569.45)	
**Loan Repayments (unrestricted) 6/30/18 balance		\$7,037.81	
**Loan Repayments (unrestricted) 6/30/19 balance		\$12,907.20	
Total		\$134,518.40	

HOUSING DONATED FUNDS		Program To Date	Fund Balance
<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>			 \$ 34,740.74