

OSKALOOSA HOUSING TRUST FUND
May 31, 2020

HOUSING FUND		Fund Balance
<u>Beginning Balance</u>		\$229,864.71
<i>Revenue:</i>		
140503044300	Interest	\$2,623.47
140503014531	Late Fees	\$30.00
140503014570	Processing Fees	\$1,340.00
140503024711	Loan Repayments	\$40,971.38
140503024713	Loan Repayments (unrestricted)	\$5,625.38
	<i>Total Revenue</i>	\$50,590.23
 <i>Expenses:</i>		
14050306405	Recording Fee Expense	\$331.00
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	\$5,000.00
14050306497	Demo Loan	\$44,000.00
14050306498	Refunds & Reimbursements	\$0.00
14050306507	Operating Supplies	\$0.00
14050306508	Postage	\$10.50
14050306511	Copying	\$4.64
14050306910001	Transfer Out	\$0.00
	<i>Total Expenses</i>	\$49,421.13
 <u>Ending Balance</u>		 \$231,033.81
 **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		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>		 \$ 34,740.74