

OSKALOOSA HOUSING TRUST FUND
June 30, 2020

HOUSING FUND		Fund Balance
<u>Beginning Balance</u>		\$229,864.71
<i>Revenue:</i>		
140503044300	Interest	\$2,647.90
140503014531	Late Fees	\$30.00
140503014570	Processing Fees	\$1,654.00
140503024711	Loan Repayments	\$43,439.38
140503024713	Loan Repayments (unrestricted)	\$6,019.44
	<i>Total Revenue</i>	\$53,790.72
<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	\$0.00
14050306497	Demo Loan	\$48,000.00
14050306498	Refunds & Reimbursements	\$0.00
14050306507	Operating Supplies	\$0.00
14050306508	Postage	\$12.50
14050306511	Copying	\$4.96
14050306910001	Transfer Out	\$1,530.00
	<i>Total Expenses</i>	\$49,953.45
<u>Ending Balance</u>		\$233,701.98
**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
**Loan Repayments (unrestricted) 6/30/20 balance		
		\$6,019.44
Total		\$140,537.84

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	\$ 44,002.26
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>	\$ 193,834.26
<u>Ending Balance</u>		\$ 27,240.74