

City of Bloomington Loans Receivable Lead Sheet									
Purpose: To compile loans receivable from loan detail for reporting purposes.									
Note: Not all HOME money used for rehab is placed on this Loans Receivable sheet. Christina Runs a report from the ProLoan system at the end of each year showing the activity for each loan. She then uses that report to update the Loans Receivable workpaper, balances, new loans, paid amounts, etc. This step should allow her to update Loans Receivable each year even when co-workers don't give her the files to update the system throughout the year. Occasionally they provide OOR for individuals due to an emergency. These emergency loans are coded as such on the ProLoan system and in the recipients file, and are not included on the Loans Receivable file. Additionally, they do not generally put land purchase "loans" for Habitat for Humanity/Middle Way House/etc not-for-profits on the Loans Receivable file because the loan will be forgiven as soon as the NFP has finished their affordable housing project on that land.									
NOTE: The detailed schedules were completed by the unit; modified by FE.									
Prog Inc - Difference for CDBG is Late fees shown on CD_Direct, and \$25 sub fee on cd_downclose - PI is materially accurate, NCN to review further.									
Fund Number	Balance 01/01	Transfers Out	Transfers In	Balances after Transfers for 01/01	New Loans	Principal Paid	Adjustment / Forgiven	Balance 12/31	
<b>CDBG 250</b>	<b>250</b>								
Direct	34,172.50	0.00	0.00	34,172.50	11,320.00	7,873.36	0.00	37,619.14	
Rental Rehab	109,027.93	0.00	0.00	109,027.93	0.00	0.00	0.00	109,027.93	LT
Deferred	442,979.18	0.00	26,803.00	469,782.18	0.00	56,045.98	0.00	413,736.20	CDBG
Home Buyers Club (Down & Closing cost)	24,968.77	0.00	0.00	24,968.77	25,000.00	0.00	(10,968.77)	39,000.00	
Exterior	0.00	0.00	0.00	0.00	0.00	0.00	#REF!	#REF!	Short Term 63,919 Long Term #REF!
<b>Total CDBG</b>	<b>611,148.38</b>	<b>0.00</b>	<b>26,803.00</b>	<b>637,951.38</b>	<b>36,320.00</b>	<b>63,919.34</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
					<b>A</b>	<b>B</b>	<b>B</b>	<b>#REF!</b>	
<b>HOME 254</b>	<b>254</b>								
Direct	71,296.80	0.00	0.00	71,296.80	0.00	16,610.48	60.00	54,746.32	ST & LT
Rental Rehab	229,042.83	0.00	0.00	229,042.83	35,000.00	0.00	(28,529.57)	235,513.26	LT
Exterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Home Buyers Club	8,000.00	0.00	0.00	8,000.00	10,000.00	0.00	(2,000.00)	16,000.00	
Purchase Rehab - Deferred	177,529.70	0.00	0.00	177,529.70	0.00	0.00	(34,816.40)	142,713.30	LT
Deferred	1,256,721.50	26,803.00	0.00	1,229,918.50	0.00	53,100.00	0.00	1,176,818.50	
New Construction	978,341.53	0.00	0.00	978,341.53	0.00	0.00	(247,900.00)	730,441.53	LT HOME Short Term 69,710 Long Term 2,286,522
<b>Total HOME</b>	<b>2,720,932.36</b>	<b>26,803.00</b>	<b>0.00</b>	<b>2,694,129.36</b>	<b>45,000.00</b>	<b>69,710.48</b>	<b>(313,185.97)</b>	<b>2,356,232.91</b>	<b>2,356,233</b>
					<b>A</b>	<b>B</b>	<b>B</b>		
<b>Total HOME &amp; Hand Special Grants - (below)</b>	<b>2,733,956.45</b>	<b>26,803.00</b>	<b>0.00</b>	<b>2,707,153.45</b>	<b>50,186.50</b>	<b>70,299.98</b>	<b>(313,185.97)</b>	<b>2,373,854.00</b>	<b>Special Grants</b> Short Term 0 Long Term 0
								2,373,854.00	
<b>HAND SPECIAL GRANTS (Combined with HO)</b>	<b>256</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>ST &amp; LT</b> Short Term 0 Long Term 0
					<b>A</b>	<b>B</b>	<b>B</b>		
<b>DIRECT R101 Program (Loans)</b>	<b>256</b>	<b>13,024.09</b>	<b>0.00</b>	<b>13,024.09</b>	<b>5,186.50</b>	<b>589.50</b>	<b>0.00</b>	<b>17,621.09</b>	<b>ST &amp; LT</b> Short Term 590 Long Term 17,032
					<b>A</b>	<b>B</b>			17,621
<b>SPECIAL FUND DOWNPMNT/CLOSING COST</b>	<b>256</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>ST &amp; LT</b> Special DPCC Short Term 0 Long Term 0
					<b>A</b>				0
<b>AFFORDABLE HOUSING (AMETHYST HOUSE)</b>	<b>252</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>ST &amp; LT</b> Amethyst House Short Term 0 Long Term 0
					<b>A</b>	<b>B</b>	<b>B</b>		0
<b>INDUSTRIAL INCENTIVE</b>	<b>251</b>	<b>386,220.53</b>	<b>0.00</b>	<b>386,220.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,220.53</b>	<b>ST &amp; LT</b> Industrial Incentive Short Term 0 Long Term 386,221
					<b>A</b>	<b>B</b>	<b>B</b>		386,221

