

Community Development Revolving Loan Fund					
Activity Report		January 2006		February 2006	
		Dollars	Number	Dollars	Number
Loan Activity					
Beginning Balance		\$ 4,574,227	60	4,517,746	58
Plus: New Loans Disbursed		\$ -	-	100,000	1
Less: Loan Repayments		\$ 56,481	2	64,479	-
Ending Balance		\$ 4,517,746	58	4,553,268	59
Loans Approved		\$ 280,000	2	\$ 200,000	1
Loans In Process This Month		\$ 300,000	1	\$ 600,000	2
Grant Activity					
Beginning Balance		\$ 15,000	4	44,937	10
Plus: Applications Received		\$ 49,937	12	35,000	7
Less: Total Processed		\$ 20,000	6	64,937	13
Ending Balance		\$ 44,937	10	15,000	4
Processed Grants:					
Approved		\$ 12,500	4	\$ 24,637	6
Withdrawn		\$ 5,000	1	\$ 5,000	1
Denied		\$ 2,500	1	\$ 35,300	6
Total Processed		\$ 20,000	6	\$ 64,937	13