

| Community Development Revolving Loan Fund | | | |
|--|-----------------------------|----------------------|---------------|
| Activity Report | | August 2007 | |
| | | Dollars | Number |
| Loan Activity | | | |
| | Beginning Balance | 10,364,010 | 86 |
| | Plus: New Loans Disbursed | 400,000 | 2 |
| | Less: Loan Repayments | 56,829 | 1 |
| | Ending Balance | \$ 10,707,182 | 87 |
| | Loans Approved | | |
| | Loans In Process This Month | 1,558,280 | 6 |
| | Loans Denied | 1,650,000 | 6 |
| | | - | - |
| Grant Activity | | | |
| | Beginning Balance | 1,175,123 | 199 |
| | Plus: Applications Received | 34,306 | 9 |
| | Less: Total Processed | 1,135,900 | 194 |
| | Ending Balance | 73,529 | 14 |
| Processed Grants: | | | |
| | Approved/Requested | 393,142 | 72 |
| | Withdrawn | 14,390 | 5 |
| | Denied | 728,368 | 117 |
| | Total Processed | 1,135,900 | 194 |
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