

JULY 1, 2009 TO JUNE 30, 2010 PROGRAM INCOME
Taken from month end deposits

YEAR 09	CO REHAB/CD	MIDVALE	MURRAY	SSL REHAB	108 REV	ECONOMIC	MTHLY TOT
JULY	\$ 1,863.74	\$ 25.00	\$ 281.81	\$ 1,064.18	\$ 3,860.96	\$ 542.75	\$ 7,638.44
AUG	\$ 11,576.47	\$ 315.00	\$ 306.81	\$ 1,366.68	\$ 2,397.90	\$ -	\$ 15,962.86
SEPT	\$ 2,695.83	\$ 25.00	\$ 331.81	\$ 3,173.66	\$ 3,299.09	\$ 1,875.00	\$ 11,400.39
OCT	\$ 2,276.93	\$ 145.00	\$ 281.71	\$ 879.23	\$ 2,596.98	\$ 52,461.86	\$ 58,641.71
NOV	\$ 9,633.78	\$ 25.00	\$ 356.81	\$ 1,479.21	\$ 2,818.26	\$ 26,814.60	\$ 41,127.66
DEC	\$ 16,570.96	\$ 335.00	\$ 256.81	\$ 16,118.00	\$ 2,902.30	\$ -	\$ 36,183.07
6 Month total	\$ 44,617.71	\$ 870.00	\$ 1,815.76	\$ 24,080.96	\$ 17,875.49	\$ 81,694.21	\$ 170,954.13
YEAR 10							
JAN	\$ 8,532.14	\$ 160.00	\$ 21,532.81	\$ 13,161.91	\$ 2,281.24	\$ 92,251.89	\$ 137,919.99
FEB	\$ 1,913.54	\$ 50.00	\$ 356.81	\$ 1,248.01	\$ 3,463.50	\$ 25,951.32	\$ 32,983.18
MAR	\$ 11,687.07	\$ 450.00	\$ 306.81	\$ 1,241.38	\$ 3,282.09	\$ -	\$ 16,967.35
APR	\$ 49,248.99	\$ -	\$ 133.69	\$ 1,514.15	\$ 2,306.97	\$ 45,884.37	\$ 99,088.17
MAY	\$ 2,482.02	\$ 315.00	\$ 208.69	\$ 715.71	\$ 2,401.06	\$ 66,224.09	\$ 72,346.57
JUNE	\$ 11,390.96	\$ 25.00	\$ 17,232.69	\$ 584.74	\$ 2,095.09	\$ -	\$ 31,328.48
6 Month total	\$ 85,254.72	\$ 1,000.00	\$ 39,771.50	\$ 18,465.90	\$ 15,829.95	\$ 230,311.67	\$ 390,633.74
TOTAL 09-10	\$ 129,872.43	\$ 1,870.00	\$ 41,587.26	\$ 42,546.86	\$ 33,705.44	\$ 312,005.88	\$ 561,587.87

GRAND TOTAL

\$ 561,587.87

**Community Resources & Development
Deferred & Payback Loan Balances
June 30 2010 Trial Balance**

BY FUNDER	Payback	Deferred	Total Loans
County Rehab	\$ 367,851.13	\$ 1,434,652.79	\$ 1,802,503.92
Midvale Rehab	\$ 14,393.50	\$ 41,680.81	\$ 56,074.31
Murray Rehab	\$ 109,271.64	\$ 145,470.81	\$ 254,742.45
S. SLC Rehab	\$ 240,335.70	\$ 205,427.00	\$ 445,762.70
108 Revolving	\$ 396,797.41	\$ 61,536.13	\$ 458,333.54
Economic Devl	\$ 59,297.00	0	\$ 59,297.00
SUM TOTALS	\$ 1,187,946.38	\$ 1,888,767.54	\$ 3,076,713.92

PAYBACK

<u>County Rehab</u>	<u>Midvale Rehab</u>	<u>Murray Rehab</u>	<u>So SLC Reh</u>	<u>108 Rev Rehab</u>
\$ 17,563.00	\$ 8,910.00	\$ 9,329.45	\$ 8,713.32	\$ 1,890.24
\$ 5,004.00	\$ 5,483.50	\$ 38,504.90	\$ 8,770.00	\$ 11,222.22
\$ 13,825.00	\$ 14,393.50	\$ 6,426.94	\$ 12,566.00	\$ 92,850.62
\$ 13,505.00		\$ 10,738.35	\$ 1,095.00	\$ 4,580.11
\$ 18,525.00		\$ 32,997.00	\$ 6,270.00	\$ 850.51
\$ 13,125.00		\$ 11,275.00	\$ 2,382.32	\$ 12,227.50
\$ 13,470.00		\$ 109,271.64	\$ 13,796.41	\$ 4,755.87
\$ 12,176.00			\$ 1,685.60	\$ 10,000.65
\$ 27,187.86			\$ 4,600.00	\$ 21,039.83
\$ 4,826.80			\$ 12,083.45	\$ 74,763.75
\$ 12,427.50			\$ 18,450.00	\$ 3,823.94
\$ 8,980.47			\$ 13,475.00	\$ 2,039.40
\$ 13,400.00			\$ 24,690.00	\$ 292.91
\$ 6,859.72			\$ 1,776.38	\$ 15,594.67
\$ 8,360.00			\$ 866.53	\$ 47,875.90
\$ 4,597.50			\$ 12,030.61	\$ 92,989.29
\$ 12,894.19			\$ 12,950.00	\$ 396,797.41
\$ 18,810.00			\$ 10,121.45	
\$ 10,956.39			\$ 5,540.00	
\$ 9,700.00			\$ 3,600.00	
\$ 3,160.00			\$ 9,110.00	
\$ 9,108.00			\$ 16,035.00	
\$ 13,825.00			\$ 4,662.00	
\$ 6,700.00			\$ 12,000.00	
\$ 5,713.01			\$ 17,828.00	
\$ 13,875.00			\$ 5,238.63	
\$ 1,925.00			\$ 240,335.70	
\$ 2,185.32				
\$ 9,973.95				
\$ 12,395.00				
\$ 5,135.00				
\$ 4,324.74				
\$ 811.84				
\$ 4,109.35				
\$ 10,371.49				
\$ 7,585.00				
\$ 10,460.00				
\$ 367,851.13				

