

**RVCDF  
Portfolio Status**

Loan Outstanding Balance - Beginning 2012	\$ 10,516,000				
Real Estate Loans					
Disbursement of prior commitment	\$ 215,000				
New Loan closed	\$ 2,175,000				
Business Loans (3)	\$ 800,000				
Payoffs including accrued interest ( 3 real estate)	\$ (3,276,000)				
Loans charged off during 2012 (4 business loans)	\$ (280,000)				
Loan Portfolio Balance Aug 31 2012	\$ 10,150,000				
CDBG Remaining Allocation	\$ 10,886,000				
Revolve Fund available to lend	\$ 6,374,000				

