

January 10, 2012

ITEM#: 6.C.

RE: STATUS REPORT ON RDA LOAN PORTFOLIO

PREPARED BY: D.J. Baxter

EXECUTIVE SUMMARY: Semiannually, the staff provides an update to the Board and RAC on the current status of the Agency's loan portfolio. This memo notes loans initiated between July 1, 2011 and December 31, 2011, and provides a general status update for the existing loan pool.

NEW LOANS – PROGRAM INCOME FUND:

Name/Project Area	Amount
TOTAL	

NEW LOANS – HOUSING FUND:

Name/Project Area	Amount
TOTAL	

NEW LOANS – REVOLVING LOAN FUND:

Name/Project Area	Amount
Liberty Village Properties	\$1,060,000.00
TOTAL	\$1,060,000.00

Please let us know if you would like any additional information concerning the outstanding loans.

LOAN PORTFOLIO STATUS

Loan Type	No. of Loans @ 12/31/11	Outstanding Balance @ 6/30/11	New Loans 07/01/11 through 12/31/11	Outstanding Balance @ 12/31/11	Delinquency @ 12/31/11
Program Income Loan Fund	27	\$9,496,127.16	0	\$6,681,476.30	0.00
Housing Loans	5	\$4,245,315.72	0	\$4,232,603.06	0.00
Revolving Loan Fund	24	\$14,416,619.32	\$1,060,000.00	\$15,103,105.75	0.00
TOTAL	56	\$28,158,062.20	\$1,060,000.00	\$26,017,185.11	0.00