

January 13, 2015

**ITEM#:** 10.A.

**RE:** STATUS REPORT ON RDA LOAN PORTFOLIO

**PREPARED BY:** D.J. Baxter & Crayola Berger

**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, 2014 and December 31, 2014 and provides a general status update for the existing loan pool.

NEW LOANS – PROGRAM INCOME FUND:

None

NEW LOANS – HOUSING FUND:

None

NEW LOANS – REVOLVING LOAN FUND:

International Real Estate (Bishops Place) \$1,677,727.00

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

### LOAN PORTFOLIO STATUS

Loan Type	No. of Loans @ 12/31/14	Outstanding Balance @ 6/30/14	New Loans 7/1/14 through 12/31/14	Outstanding Balance @ 12/31/14	Delinq. @ 12/31/14
Program Income Loan Fund	11	\$3,876,012.28	0	\$3,020,090.06	0
Housing Loans	7	\$4,505,321.32	0	\$4,492,197.04	0
Revolving Loan Fund	13	\$14,611,612.72	\$1,677,727.00	\$12,423,627.83	0
<b>TOTAL</b>	<b>31</b>	<b>\$22,992,946.32</b>	<b>\$1,677,727.00</b>	<b>\$19,935,914.93</b>	<b>0</b>