

TO: Housing and Redevelopment Staff  
 FROM: Douglas Frederick  
 SUBJECT: Estimated Commitment for CDBG Loan Funds through 11/30/08

Contracted Amount for FY '08-'09	\$250,000.00	
Unreimbursed Loan Fundings as of 11/30/08	\$0.00	
SUBTOTAL (Unexpended Funds)	<u>                    </u>	\$250,000.00

Loans in Process Committed by County: (\$90,000.00)

Johnson, L.	\$30,000
Rucks, D.	\$60,000
	<u>                    </u>
	\$90,000

Administration Costs:  
 10% of the amount of the funded MP Loan  
 but not exceeding \$25,000.00           \$9,000.00          

Loans in Process not Committed by Loan Committee/County: (\$155,000.00)

Hill, D.	\$100,000
Dorsey, T.	\$55,000
	<u>                    </u>
	\$155,000

<b>AVAILABLE BALANCE</b>	<u><u>          \$160,000.00          </u></u>
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