Coon Rapids Housing Program Loan Funds
Loan Activity
For the Period of 8/01/05 through 9/30/12

9/30/2012

Per CRF Statement dated 9/30/12

Business Unit	Program Name	Budget	Total Loans Issued	Number Outstanding Loans	Principal Paid To Date	Outstanding Loan Balance	Remaining Balance	Available Loan Pool	Principal Payments To Date	Interest Payments To Date	Fees Charged To Date
73501	Home Improvement Incentive Program	1,330,000.00	1,135,616.34	44	(689,714.20)	445,902.14	884,097.86	194,383.66	689,714.20	186,454.21	(23,434.00)
73502	Home Rehabilitation Program	1,174,118.00	1,046,189.00	52	(395,568.94)	650,620.06	523,497.94	127,929.00	395,568.94	44,878.04	(18,280.00)
73503	Two-Family Home Rehabilitation Program	163,309.00	142,641.00	10	(36,510.07)	106,130.93	57,178.07	20,668.00	36,510.07	10,315.65	(2,659.00)
73504	Emergency Home Repair Program	7,573.00	2,573.00	1	-	2,573.00	5,000.00	5,000.00	-	-	(25.00)
Subtotal		2,675,000.00	2,327,019.34	107	(1,121,793.21)	**1,205,226.13**	1,469,773.87	347,980.66	1,121,793.21	241,647.90	(44,398.00)
73507	ReGenerations Loan Program	300,000.00	85,209.10	17	-	85,209.10	214,790.90				
Total		2,975,000.00	2,412,228.44	124	(1,121,793.21)	1,290,435.23	1,684,564.77				

Loan Balance To Date	1,684,564.77
Loan Interest To Date	241,647.90
Income From Investments	346,074.83
Other Income CEE	739.83
Servicing Fees Paid To Date	(44,398.00)
CEE Fees	(102,120.00)
Insurance Allocation	(4,819.00)
Funds Available	**2,121,690.33**

		Fund 19000	Fund 20000	Fund 20000	Fund 69000
8/8/2005	Home Improvement Incentive Program	1,650.00			
	Home Rehabilitation Program	1,650.00			
	Rehabilitation Advisor Services		1,950.00		
9/1/2005	Home Rehabilitation Program	550.00			
	Rehabilitation Advisor Services		650.00		
10/10/2005	Home Improvement Incentive Program	1,100.00			
	Home Rehabilitation Program	1,100.00			
	Rehabilitation Advisor Services		1,170.00		
10/20/2005	Home Improvement Incentive Program	2,200.00			
	Home Rehabilitation Program	2,200.00			
	Rehabilitation Advisor Services		1,040.00		
1/30/2006	Home Improvement Incentive Program	3,030.00			
	Home Rehabilitation Program	970.00			
	Rehabilitation Advisor Services		260.00		
	Home Rehabilitation Program	210.00			
	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	70.00			
	Two-Family Home Rehabilitation Program	1,100.00			
	Emergency Home Repair Program	550.00			
3/6/2006	Home Improvement Incentive Program	620.00			
	Home Rehabilitation Program	1,650.00			
	Rehabilitation Advisor Services		520.00		
3/17/2006	Home Rehabilitation Program	780.00			
3/30/2006	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	550.00			
	Rehabilitation Advisor Services		390.00		
4/5/2006	Home Improvement Incentive Program	1,100.00			
	Home Rehabilitation Program	550.00			
	Rehabilitation Advisor Services		130.00		
4/28/2006	Home Improvement Incentive Program	620.00			
	Home Rehabilitation Program	550.00			
	Rehabilitation Advisor Services		520.00		
	Housing Improvement Program Marketing			209.92	

5/10/2006	Home Improvement Incentive Program	1,100.00		
	Home Rehabilitation Program	620.00		
	Rehabilitation Advisor Services		260.00	
5/19/2006	Home Improvement Incentive Program	1,100.00		
	Home Rehabilitation Program	550.00		
	Rehabilitation Advisor Services		260.00	
6/2/2006	Home Improvement Incentive Program	1,170.00		
	Home Rehabilitation Program	550.00		
	Rehabilitation Advisor Services		520.00	
6/21/2006	Home Improvement Incentive Program	690.00		
	Home Rehabilitation Program	2,200.00		
	Rehabilitation Advisor Services		650.00	
7/12/2006	Home Improvement Incentive Program	140.00		
	Home Rehabilitation Program	1,100.00		
	Rehabilitation Advisor Services		130.00	
8/1/2006	Home Improvement Incentive Program	140.00		
	Home Rehabilitation Program	70.00		
	Housing Improvement Program Marketing	1,100.00		
	Rehabilitation Advisor Services		390.00	
8/21/2006	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	620.00		
	Rehabilitation Advisor Services		130.00	
	TRANSFER ON 9/30/06	**35,600.00**	8,970.00	209.92
10/10/2006	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	620.00		
10/17/2006	Home Improvement Incentive Program	1,170.00		
	Home Rehabilitation Program	620.00		
	Rehabilitation Advisor Services		260.00	
12/5/2006	Home Rehabilitation Program	620.00		
	Two-Family Home Rehabilitation Program	70.00		
	Rehabilitation Advisor Services		130.00	
12/5/2006	Home Improvement Incentive Program	1,100.00		
	Home Rehabilitation Program	1,240.00		
	Two-Family Home Rehabilitation Program	70.00		
	Rehabilitation Advisor Services		390.00	
	Correct error in posting on 3/17/06	**(780.00)**	**780.00**	
12/31/2006	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	2,200.00		
	Two-Family Home Rehabilitation Program	1,100.00		
3/31/2007	Home Improvement Incentive Program	1,100.00		
	Home Rehabilitation Program	2,590.00		
	Two-Family Home Rehabilitation Program	210.00		
	Emergency Home Repair Program	130.00		
	TRANSFER ON 12/31/06	**13,160.00**	**1,560.00**	**0.00**
5/7/2007	Home Rehabilitation Program	70.00		
	Rehabilitation Advisor Services		130.00	
	Housing Improvement Program Marketing			311.00
5/8/2007	Home Improvement Incentive Program	620.00		
	Home Rehabilitation Program			
	Two-Family Home Rehabilitation Program			
	Emergency Home Repair Program			
5/21/2007	Home Improvement Incentive Program	760.00		
	Rehabilitation Advisor Services		260.00	

6/5/2007	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	70.00		
	Rehabilitation Advisor Services		260.00	
5/17/2007	Home Improvement Incentive Program	1,100.00		
	Rehabilitation Advisor Services		130.00	
8/1/2007	Home Improvement Incentive Program	210.00		
	Home Rehabilitation Program	620.00		
	Two-Family Home Rehabilitation Program	70.00		
	Rehabilitation Advisor Services		390.00	
8/21/2007	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	550.00		
	Two-Family Home Rehabilitation Program	550.00		
	Rehabilitation Advisor Services			
9/5/2007	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program			
	Two-Family Home Rehabilitation Program	1,100.00		
	Rehabilitation Advisor Services		130.00	
9/20/2007	Home Improvement Incentive Program	1,100.00		
	Home Rehabilitation Program	70.00		
	Two-Family Home Rehabilitation Program	620.00		
	Rehabilitation Advisor Services			
11/15/2007	Two-Family Home Rehabilitation Program	550.00		
11/15/2007	Home Improvement Incentive Program	1,240.00		
	Home Rehabilitation Program	70.00		
	Two-Family Home Rehabilitation Program	70.00		
	Rehabilitation Advisor Services		260.00	
12/20/2007	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program			
	Two-Family Home Rehabilitation Program	70.00		
	Rehabilitation Advisor Services			
12/20/2007	Home Improvement Incentive Program			
	Home Rehabilitation Program	550.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		130.00	
2/20/2008	Home Improvement Incentive Program	620.00		
	Home Rehabilitation Program	70.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		390.00	
2/22/2008	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	550.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services			
4/11/2008	Home Improvement Incentive Program	1,100.00		
	Home Rehabilitation Program	550.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services			
	Home Improvement Incentive Program	70.00		
	Home Rehabilitation Program	140.00		
	Two-Family Home Rehabilitation Program			
	Housing Improvement Program Marketing			282.50

5/29/2008	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	690.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		130.00	
6/3/2008	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	140.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services			
8/20/2008	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	550.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		130.00	
8/20/2008	Home Improvement Incentive Program	1,100.00		
	Home Rehabilitation Program	620.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		780.00	
10/23/2008	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	1,100.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		520.00	
	Housing Improvement Program Marketing			522.50
10/23/2008	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program			
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		520.00	
	Housing Improvement Program Marketing			
12/5/2008	Home Improvement Incentive Program			
	Home Rehabilitation Program			
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		260.00	
	Housing Improvement Program Marketing			
12/10/2008	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	70.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		130.00	
	Housing Improvement Program Marketing			
2/5/2009	Home Improvement Incentive Program	550.00		
	Home Rehabilitation Program	550.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		260.00	
	Housing Improvement Program Marketing			
2/5/2009	Home Improvement Incentive Program			
	Home Rehabilitation Program	550.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		130.00	
	Housing Improvement Program Marketing			
3/4/2009	Home Improvement Incentive Program			
	Home Rehabilitation Program	1,100.00		
	Two-Family Home Rehabilitation Program			
	Rehabilitation Advisor Services		130.00	
	Housing Improvement Program Marketing			

3/17/2009	Home Improvement Incentive Program				
	Home Rehabilitation Program	620.00			
	Two-Family Home Rehabilitation Program				
	Rehabilitation Advisor Services				
	Housing Improvement Program Marketing				
5/12/2009	Home Rehabilitation Program	140.00			
	Rehabilitation Advisor Services		130.00		
	Housing Improvement Program Marketing			180.00	
6/9/2009	Home Rehabilitation Program	70.00			
	Rehabilitation Advisor Services		130.00		
7/1/2009	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	620.00			
	Rehabilitation Advisor Services		260.00		
7/15/2009	Home Improvement Incentive Program	1,720.00			
	Rehabilitation Advisor Services		260.00		
7/31/2009	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	70.00			
	Rehabilitation Advisor Services		910.00		
8/31/2009	Home Improvement Incentive Program	1,650.00			
	Home Rehabilitation Program	70.00			
9/17/2009	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	550.00			
10/16/2009	Home Improvement Incentive Program	620.00			
11/25/2009	Home Improvement Incentive Program	1,100.00			
	Home Rehabilitation Program	620.00			
1/29/2010	Home Improvement Incentive Program	70.00			
6/17/2010	Home Improvement Incentive Program	550.00			
7/31/2010	Home Improvement Incentive Program	1,100.00			
	Rehabilitation Advisor Services		260.00		
8/31/2010	Home Improvement Incentive Program	2,820.00			
	Home Rehabilitation Program	70.00			
	Home Rehabilitation Program	550.00			
9/30/2010	Home Improvement Incentive Program	690.00			
10/31/2010	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	620.00			
	Home Improvement Incentive Program	550.00			
	Home Improvement Incentive Program	1,170.00			
11/30/2010	Home Rehabilitation Program	550.00			
1/31/2011	Home Improvement Incentive Program	70.00			
	Home Rehabilitation Program	550.00			
	Home Improvement Incentive Program	550.00			
	Rehabilitation Advisor Services		260.00		
	Rehabilitation Advisor Services-Non-program				130.00
5/1/2011	Home Rehabilitation Program	70.00			
	Rehabilitation Advisor Services-Non-program				910.00

5/5/2011	Home Rehabilitation Program	550.00			
	Rehabilitation Advisor Services		520.00		
	Rehabilitation Advisor Services-Non-program				520.00
7/18/2011	Rehabilitation Advisor Services		260.00		
	Rehabilitation Advisor Services-Non-program				390.00
7/19/2011	Home Rehabilitation Program	2,200.00			
	Rehabilitation Advisor Services		260.00		
	Rehabilitation Advisor Services-Non-program				650.00
9/14/2011	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	140.00			
	Rehabilitation Advisor Services		390.00		
	Rehabilitation Advisor Services-Non-program				780.00
11/21/2011	Home Improvement Incentive Program	550.00			
	Home Rehabilitation Program	1,790.00			
	Rehabilitation Advisor Services		130.00		
	Rehabilitation Advisor Services-Non-program				520.00
2/28/2012	Home Improvement Incentive Program	140.00			
	Home Rehabilitation Program	140.00			
	Rehabilitation Advisor Services-Non-program				260.00
4/20/2012	Home Improvement Incentive Program	620.00			
	Home Rehabilitation Program	140.00			
	Housing Improvement Program Marketing		45.00		
	Rehabilitation Advisor Services-Non-program				650.00
8/9/2012	Home Improvement Incentive Program	210.00			
	Home Rehabilitation Program	70.00			
	Rehabilitation Advisor Services-Non-program				1170.00
10/11/2012	Rehabilitation Advisor Services-Non-program				650.00
		53,360.00	**8,885.00**	**1,296.00**	**6,630.00**
	TOTAL FEES PAID TO DATE	**102,120.00**	**19,415.00**	**1,505.92**	**123,040.92**

Loan Program Administration Fees through 10/31/12		
Loan Admin Fees paid to CEE		102,120.00
Rehabilitation Advisor Services required by Program Guidelines		19,415.00
Program Marketing		1,505.92
	Subtotal	123,040.92
Loan Service Fees retained by CRF		44,398.00
	Total Program Admin Fees	167,438.92
*as of 1/1/07 excludes Rehab Advisor Services not required by Program Guidelines		
10 percent of value of loans issued (other vendor proposal)		232,702.00