

Olene Walker Housing Loan Fund in FY 2015

| Assets | Explanations | Totals |
|--|--|-----------------------|
| Cash | | \$ 3,373,400 |
| Investments with State Treasurer | Investments with State Treasurer | \$ 12,393,000 |
| Investment (long term) Foreclosed Property | Property owned by the State. | \$ 829,100 |
| Interest Receivable | Money owed to the fund. | \$ 843,100 |
| Penalty Charge Receivable | Money owed to the fund. | \$ 13,500 |
| Unbilled Accounts Receivable | Interest accrued that is not yet due. | \$ 1,320,200 |
| Loans Receivable | Money owed to the fund. | \$ 5,085,500 |
| Loans Receivable (long term) | Money owed to the fund. | \$ 108,520,600 |
| Loans Receivable Contra Account | Offset for potential unpaid receivables | \$ (90,000) |
| Due From Other Funds Control | Money owed to the fund. | \$ 400 |
| | | |
| Liability | | |
| Vouchers Payable Control | Approved payments, but no checks issued yet. | \$ (107,900) |
| Deposits | Over-payments due to clients. | \$ (97,700) |
| | | |
| Assets | | \$ 132,288,800 |
| Liability | | \$ (205,600) |
| Ending Balance | | \$ 132,083,200 |
| | | |
| Fund Balance Details | | |
| Restricted Loan Programs | Restriction in usage by federal government. | \$ (74,344,300) |
| | | |
| Committed Balance | Funds committed by the Board to fund a specific project. | \$ 123,946,300 |
| Uncommitted Balance | Funds not yet committed to any project. | \$ 8,136,900 |