

## Permanent Community Impact Loan Fund in FY 2015

Assets	Explanations	Totals
Cash		\$ (11,222,400)
Investments with State Treasurer	Investments with State Treasurer	\$ 136,007,200
Investment (long term) Foreclosed Property	Property owned by the State.	\$ -
Interest Receivable	Money owed to the fund.	\$ 172,900
Penalty Charge Receivable	Money owed to the fund.	\$ 1,400
Unbilled Accounts Receivable	Interest accrued that is not yet due.	\$ -
Loans Receivable	Money owed to the fund.	\$ 11,185,000
Loans Receivable (long term)	Money owed to the fund.	\$ 195,300,600
Loans Receivable Contra Account	Offset for potential unpaid receivables	\$ -
Due From Other Funds Control	Money owed to the fund.	\$ -
<b>Liability</b>		\$ -
<b>Assets</b>		<b>\$ 331,444,700</b>
<b>Liability</b>		<b>\$ -</b>
<b>Ending Balance</b>		<b>\$ 331,444,700</b>
<b>Fund Balance Details</b>		
Committed Balance	Funds committed by the Board to fund a specific project.	\$ 319,291,700
Uncommitted Balance	Funds not yet committed to any project.	\$ 12,153,000