

Olene Walker Housing Loan Fund in FY 2016

Assets	Explanations	Totals
Cash		\$ 3,338,100
Investments with State Treasurer	Investments with State Treasurer	\$ 13,780,200
Investment (long term) Foreclosed Property	Property owned by the State.	\$ 381,600
Interest Receivable	Money owed to the fund.	\$ 1,022,800
Penalty Charge Receivable	Money owed to the fund.	\$ 13,900
Unbilled Accounts Receivable	Interest accrued that is not yet due.	\$ 1,358,400
Loans Receivable	Money owed to the fund.	\$ 6,157,700
Loans Receivable (long term)	Money owed to the fund.	\$ 110,955,100
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.	\$ (93,800)
Deposits	Over-payments due to clients.	\$ (800)
Assets		\$ 136,918,200
Liability		\$ (94,600)
Ending Balance		\$ 136,823,600
Fund Balance Details		
Restricted Loan Programs	Restriction in usage by federal government.	\$ (82,394,700)
Committed Balance	Funds committed by the Board to fund a specific project.	\$ 124,405,476
Uncommitted Balance	Funds not yet committed to any project.	\$ 12,418,124