

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of November 30, 2012

	C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		HOME	HOME	HOME	HOME	HOME	HOME	
	812 D.L.A.D. Deferred	813 Slate Street	814 C D B G Rental	814 Federal Rental	=	814 Total Rental	815 Fixed Interest	816 Home Purchase	817 Northside Housing	818 City Housng Rehab Loans	819 C D B G Deferred	820 Commerical Corridor	821 Economic Development	822 HUD IDA LOANS	823 SPECIAL ASSESSMENT	851 HOME Fixed Interest	852 HOME Rental Rehab	853 HOME Deferred	854 HOME Special Projects	855 HOME Downpayments	856 HOME Grant
1-1-10 Fund Balance *(NR in 816)	249,684.87	165,505.88	730,787.83	+	=	730,787.83	720,394.41	-	29,611.89	112,387.54	419,085.36	216,005.64	-	-	-	1,601.68	-	-	-	4,399.93	-
1-1-10 Reserved Fund Balances																					
1-1-10 Deferred Grant Revenue				+	=																
1-1-10 Beginning Available Balance	249,684.87	165,505.88	730,787.83	+	=	730,787.83	720,394.41	-	29,611.89	112,387.54	419,085.36	216,005.64	-	-	-	1,601.68	-	-	-	4,399.93	-
Additions:																					
* Principal Repayments	330.00	5,220.70	Total 814 Revenue by Type <<				178,257.38	158,631.46	-	-	1,307.64	23,198.99	-	-	-	9,907.32	672.12	-	9,738.53	1,048.40	-
Interest Payments	-	-	238,942.37	+	<<	59,281.47	84,456.20	-	260.18	25.69	11,971.30	-	-	-	2,452.78	238.44	-	1,070.75	-	-	
Penalty Payments	-	66.48	^^<<				1,423.54	1,639.05	-	-	38.89	-	-	-	-	80.12	3.32	-	31.66	-	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	1,272.48	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	5,000.00	-	1,000.00	-	-	1,000.00	4,531.72	-	-	-	-	-	-	-	-	-	-	-	-	23,122.92	42,969.81
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	203,001.42	127,151.15
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,330.00	5,287.18	239,942.37	+	=	239,942.37	229,258.43	-	260.18	2,642.70	35,170.29	-	-	-	-	12,440.22	913.88	-	10,840.94	227,172.74	170,120.98
Reductions:																					
Loans Made (Rehabilitation)	-	2,848.75	21,225.00	+	=	24,725.00	89,970.00	-	-	-	18,143.00	-	-	-	-	-	-	-	-	116,138.00	71,999.00
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	211,248.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	-	-	-	-	-	23,079.40	-	166,615.00	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,583.52	747.72	-	9,791.68	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	2,848.75	21,225.00	+	=	24,725.00	301,216.61	-	-	23,079.40	18,143.00	166,615.00	-	-	-	12,583.52	747.72	-	9,791.68	116,138.00	71,999.00
CURRENT AVAILABLE BALANCE	255,014.87	167,944.31	949,505.20	+	=	946,005.20	648,436.23	-	29,872.07	91,950.84	436,112.65	49,390.64	-	-	-	1,458.38	166.16	-	1,049.26	115,434.67	98,121.96
* Principal Repayment																					
1-1-11 N/R	48,561.88	31,387.24	1,545,820.49	+	50,000.00	=	1,501,886.52	1,995,441.75	-	2,456.00	71,307.64	1,270,920.38	-	-	3,236.04	87,401.54	5,772.16	11,000.00	868,926.84	506,037.30	380,750.06
+ Loans Made	-	-	21,225.00	+	-	=	21,225.00	89,970.00	-	-	-	18,143.00	-	-	-	-	-	-	-	116,138.00	71,999.00
- Write offs	-	-	-	+	-	=	47,653.89	84,447.17	-	-	68.74	-	-	-	-	-	-	-	-	102,867.30	92,908.03
- Current Notes Receivable	48,231.68	26,166.54	1,545,820.49	+	50,000.00	=	1,297,000.27	1,842,333.12	-	2,456.00	70,000.00	1,265,797.65	-	-	3,236.04	77,494.22	5,100.04	11,000.00	859,188.11	518,259.60	359,841.03
	330.00	5,220.70	21,225.00	+	-	=	178,257.38	158,631.46	-	-	1,307.64	23,198.99	-	-	-	9,907.32	672.12	-	9,738.53	1,048.40	-

LOAN BALANCES AFTER THE APPROVED LOANS ARE TAKEN OUT

	812 DLAD DEFERRED	813 STATE STREET	814 TOTAL RENTAL	815 FIXED INTEREST	816 HOME PURCHASES	817 NORTHSIDE HSNG	818 CITY HSNG REHAB LOANS	819 CDBG DEFERRED	820 COMMERCIAL CORRIDOR	821 ECONOMIC DEVELOPMENT	822 HUD IDA	823 SPECIAL ASSESSMENTS	851 HOME FIXED INTEREST	852 HOME RENTAL REHAB	853 HOME DEFERRED	854 HOME SPECIAL PROJECTS	855 HOME DOWNPMNTS	856 HOME GRANTS
11/30/12 LOAN AVAILABLE BALANCE	255,014.87	167,944.31	946,005.20	648,436.23	-	29,872.07	91,950.84	436,112.65	-	-	-	-	1,458.38	166.16	-	1,049.26	115,434.87	98,121.98
LESS APPROVED LOANS			(20,000.00)	(95,000.00)														
AMOUNT AVAILABLE FOR LOANS	255,014.87	167,944.31	926,005.20	553,436.23	-	29,872.07	91,950.84	436,112.65	-	-	-	-	1,458.38	166.16	-	1,049.26	115,434.87	98,121.98