ALF130430

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of April 30, 2013

	812 D.L.A.D. Deferred	813 C.D.B.G. State Street	814 C.D.B.G. C.D.B.G Rental	814 Federal Rental	814 Total Rental	815 C.D.B.G. Fixed Interest	816 C.D.B.G. Home Purchase	817 Northside Housing	818 City Housng Rehab Loans	819 C.D.B.G. Deferred	820 Commerical Corridor	821 C.D.B.G. Economic Development	823 SPECIAL ASSESSMENT	851 HOME HOME Fixed Interest	852 HOME HOME Rental Rehab	853 HOME HOME Deferred	854 HOME HOME Special Projects	855 HOME HOME Downpayments	856 HOME HOME Grant
1-1-13 Fund Balance *(-NR in 816)	255,054.87	168,437.92	958,283.51 +	=	958,283.51	608,927.85	-	29,927.50	106,120.44	436,812.65	-	-	2,851.76	-	-	-	-	-	-
1-1-13 Reserved Fund Balances					-														-
1-1-13 Deferred Grant Revenue			+	=	-	-	-												
1-1-13 Begining Available Balance	255,054.87	168,437.92	958,283.51 +	- =	958,283.51	608,927.85	-	29,927.50	106,120.44	436,812.65	-	-	2,851.76	-	-	-	-	-	-
Additions:																			
* Principal Repayments	160.00	1,750.72	Total 814 Revenue by Type	<<	65,735.66	55,081.28	-	-	-	24,772.15	-	-	-	7,966.13	249.06	-	1,758.04	-	3,855.03
Interest Payments	-	-	84,629.15 +	- <<	18,700.25	22,674.54	-	44.55	-	11,707.81	-	-	-	721.47	83.26	-	340.48		
Penalty Payments	-	17.92	^^^