

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

	812 D.L.A.D. Deferred	C.D.B.G. 813 State Street	C.D.B.G. 814 C.D.B.G. Rental	814 Federal Rental	=	814 Total Rental	C.D.B.G. 815 Fixed Interest	C.D.B.G. 816 Home Purchase	817 Northside Housing	818 City Housng Rehab Loans	C.D.B.G. 819 C.D.B.G. Deferred	820 Commerical Corridor	C.D.B.G. 821 Economic Development	C.D.B.G. 822 HUD IDA LOANS	823 SPECIAL ASSESSMENT	HOME 851 HOME Fixed Interest	HOME 852 HOME Rental Rehab	HOME 853 HOME Deferred	HOME 854 HOME Special Projects	HOME 855 HOME Downpayments	HOME 856 HOME Grant
1-1-10 Fund Balance *(-NR in 816)	249,684.87	165,505.88	730,787.83	+	=	730,787.83	720,467.30	-	29,611.89	112,387.54	419,085.36	-	-	-	-	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	720,467.30	29,611.89	112,387.54	419,085.36	-	-	-	-	1,601.68	-	-	-	4,399.93	-
Additions:																					
* Principal Repayments	-	1,983.94	Total 814 Revenue by Type <<				62,497.99	42,894.36	-	676.18	169.48	-	-	-	-	2,869.73	238.87	-	6,737.88	1,048.40	-
Interest Payments	-	-	87,408.32	+	-	<<	24,317.93	23,738.76	51.60	18.20	3,544.52	-	-	-	-	985.40	90.13	-	398.99		
Penalty Payments	-	29.70	*****<<				592.40	567.49	-	21.08	-	-	-	-	-	31.73	3.32	-	31.66		
Cash Property Sales	-	-	-	-	-	-	-	-	-	265.78	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,000.00	2,013.64	87,408.32	+	-	=	87,408.32	67,200.61	51.60	981.24	3,714.00	-	-	-	-	3,886.86	332.32	-	7,168.53	203,001.42	27,151.15
Reductions:																					
Loans Made (Rehabilitation)	-	-	15,000.00	+	-	=	15,000.00	18,471.00	-	-	18,143.00	-	-	-	-	-	-	-	-	35,000.00	20,000.00
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	60,792.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	-	-	-	-	-	3,383.40	-	-	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	15,000.00	+	-	=	15,000.00	79,263.36	-	3,383.40	18,143.00	-	-	-	-	-	-	-	-	35,000.00	20,000.00
CURRENT AVAILABLE BALANCE	254,684.87	167,519.52	803,196.15	+	-	=	803,196.15	708,404.55	29,663.49	109,985.38	404,656.36	-	-	-	-	5,488.54	332.32	-	7,168.53	173,449.75	7,151.15
* Principal Repayment																					
1-1-11 N/R	48,561.68	31,387.24	1,545,820.49	+	50,000.00	=	1,501,686.52	1,995,441.75	2,456.00	71,307.64	1,270,920.38	-	-	-	3,238.04	87,401.54	5,772.16	11,000.00	868,926.64	506,037.30	380,750.06
+ Loans Made	-	-	15,000.00	+	-	=	15,000.00	18,471.00	-	-	18,143.00	-	-	-	-	-	-	-	-	35,000.00	20,000.00
- Write offs	-	-	-	+	-	=	32,399.46	59,988.23	-	-	-	-	-	-	-	-	-	-	-	-	-
- Current Notes Receivable	48,561.68	29,403.30	1,545,820.49	+	50,000.00	=	1,421,789.07	1,911,030.16	2,456.00	70,631.46	1,288,893.90	-	-	-	3,236.04	84,531.81	5,533.29	11,000.00	862,188.76	539,988.90	400,750.06
	-	1,983.94	15,000.00	+	-	=	62,497.99	42,894.36	-	676.18	169.48	-	-	-	-	2,869.73	238.87	-	6,737.88	1,048.40	-