

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of September 30, 2014

	812	813	814	814	815	816	817	818	819	820	821	823	HOME	HOME	HOME	HOME	HOME	HOME
	D.L.A.D.	State	C.D.B.G.	Federal	Fixed	Home	Northside	City Housng	C.D.B.G.	Commerical	Non-Federal	SPECIAL	HOME	HOME	HOME	HOME	HOME	HOME
	Deferred	Street	Rental	Rental	Interest	Purchase	Housing	Rehab Loans	Deferred	Corridor	Loans	ASSESSMENT	Fixed	Rental	Deferred	Special	Downpayments	Grant
1-1-14 Fund Balance *(-NR in 816)	319,178.54	173,762.43	958,283.51	+	=	1,147,862.56	520,142.71	-	182,382.03	65,667.48	524,223.87	-	-	-	-	-	-	-
1-1-14 Reserved Fund Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-14 Deferred Grant Revenue	-	-	-	+	=	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-14 Beging Available Balance	319,178.54	173,762.43	958,283.51	+	-	=	1,147,862.56	520,142.71	-	182,382.03	65,667.48	524,223.87	-	-	-	-	-	-
Additions:																		
* Principal Repayments	360.00	2,580.14	Total 814 Revenue by Type <<		59,933.68	106,000.08	-	-	17,284.85	-	636.27	-	21,657.27	588.72	-	4,524.20	1,344.00	-
Interest Payments	-	-	98,181.22	+	<<	37,371.12	46,031.80	350.93	6,923.98	-	438.35	-	1,036.63	152.36	-	722.99	-	-
Penalty Payments	-	29.66	*****<<		876.42	1,427.84	-	-	-	-	-	-	63.87	6.64	-	-	-	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	2,615.00	-	-	2,012.11	18,819.16	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-	-	38,007.14	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-
	360.00	2,609.80	98,181.22	+	-	=	100,796.22	153,459.72	-	350.93	2,012.11	43,027.99	-	151,074.62	-	22,757.77	747.72	-
Reductions:																		
Loans Made (Rehabilitation)	-	-	-	+	-	=	-	54,792.24	-	-	-	-	-	18,385.00	-	-	-	14,988.00
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	609.92	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	195,756.38	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	6,544.00	2,168.00	-	-	-	-	-	23,628.86	-	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	150,000.00	-	-	-	-	-	-	-	-	-	-	-	22,757.77	747.72	-	5,247.19	10,000.00	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	156,544.00	2,168.00	-	+	-	=	609.92	250,548.62	-	-	23,628.86	-	-	18,385.00	-	22,757.77	747.72	-
CURRENT AVAILABLE BALANCE	162,994.54	174,204.23	1,056,464.73	+	-	=	1,248,048.86	423,053.81	-	182,732.96	44,050.73	567,251.86	-	132,689.62	2,891.76	-	(0.00)	139,363.14
* Principal Repayment																		
1-1-14 N/R	32,711.68	20,388.19	1,066,945.79	+	50,000.00	=	1,116,945.79	1,705,258.66	-	2,456.00	70,000.00	1,173,373.50	-	-	3,236.04	55,643.90	4,272.77	-
+ Loans Made	-	-	-	+	-	=	-	54,792.24	-	-	-	-	-	18,385.00	-	-	-	14,988.00
- Write offs	-	-	-	+	-	=	11,218.62	118,498.35	-	-	-	81,744.00	-	-	2,408.70	-	-	20,671.80
- Current Notes Receivable	32,351.68	17,808.05	1,061,257.85	+	50,000.00	=	1,045,793.49	1,535,552.47	-	2,456.00	70,000.00	1,074,344.65	-	17,748.73	3,236.04	31,577.93	3,684.05	-
	360.00	2,580.14	5,687.94	+	-	=	59,933.68	106,000.08	-	-	-	17,284.85	-	636.27	-	21,657.27	588.72	-