

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of September 30, 2011

	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 State 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)	298,684.87	170,800.61	573,248.26	+	=	573,248.26	684,348.70	-	29,177.85	155,721.45	367,822.05	-	-	-	-	-	-	-	-	4,399.93	142,320.50
1-1-10 Reserved Fund Balances																					
1-1-10 Deferred Grant Revenue				+	=																
1-1-10 Beginning Available Balance	298,684.87	170,800.61	573,248.26	+	=	573,248.26	684,348.70	-	29,177.85	155,721.45	367,822.05	-	-	-	-	-	-	-	-	4,399.93	142,320.50
Additions:																					
* Principal Repayments	-	4,930.26	Total 814 Revenue by Type <<			115,053.61	185,731.86	200,000.00	-	1,394.65	25,149.88	-	-	-	51.74	11,388.16	501.39	-	3,662.09	-	10,000.00
Interest Payments	-	-	168,828.17	+	=	52,662.16	62,089.71	-	294.41	94.85	2,333.15	-	-	-	20.18	2,712.11	236.37	-	1,059.58	-	-
Penalty Payments	-	53.87	*****			1,112.40	1,752.68	-	-	36.89	-	-	-	-	2.86	57.94	9.96	-	-	-	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	1,563.66	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,343.90	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,807.50	-
	-	4,984.13	168,828.17	+	=	168,828.17	249,574.25	200,000.00	294.41	3,090.05	27,483.03	-	-	-	74.78	14,158.21	747.72	-	4,721.67	286,151.40	10,000.00
Reductions:																					
Loans Made (Rehabilitation)	-	11,738.95	48,088.60	+	=	48,088.60	28,634.15	-	-	40,000.00	-	-	-	-	-	-	-	-	-	130,000.00	51,412.26
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	117,019.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	-	-	-	-	-	4,523.50	5,400.00	-	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,173.01	498.48	-	3,672.41	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	11,738.95	48,088.60	+	=	48,088.60	145,654.02	-	-	44,523.50	5,400.00	-	-	-	-	7,173.01	498.48	-	3,672.41	130,000.00	51,412.26
CURRENT AVAILABLE BALANCE	298,684.87	164,045.79	693,987.83	+	=	693,987.83	788,268.93	200,000.00	29,472.26	114,288.00	389,905.08	-	-	-	74.78	6,985.20	249.24	-	1,049.26	160,551.33	100,908.24
* Principal Repayment																					
1-1-10 N/R	48,561.68	37,766.20	1,545,820.49	+	50,000.00	=	1,595,820.49	2,217,993.03	200,000.00	2,456.00	33,143.66	1,326,840.83	-	-	3,256.22	100,265.91	6,433.87	11,000.00	873,836.41	464,616.70	345,928.50
+ Loans Made	-	-	48,088.60	+	-	=	48,088.60	28,634.15	-	40,000.00	-	-	-	-	-	-	-	-	-	130,000.00	51,412.26
- Write offs	-	-	-	+	-	=	11,218.62	59,313.76	-	-	-	-	-	-	-	-	-	-	-	59,580.40	51,535.90
- Current Notes Receivable	48,561.68	32,835.94	1,538,989.23	+	50,000.00	=	1,517,636.86	2,001,581.56	2,456.00	71,749.03	1,301,490.95	-	-	-	3,236.04	88,877.75	5,932.48	11,000.00	870,174.32	535,036.30	335,804.86
	-	4,930.26	54,919.86	+	-	=	115,053.61	185,731.86	200,000.00	-	1,394.65	25,149.88	-	-	20.18	11,388.16	501.39	-	3,662.09	-	10,000.00