

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of November 30, 2017

	282 20310 EECBG Loans	283 20412 EECBG Piggy Back	C.D.B.G. 812 20401 State Street	C.D.B.G. 813 20402 State Street	C.D.B.G. 814 20403 CDBG Rental	C.D.B.G. 815 20404 Fixed Interest	817 20406 Northside Housing	818 20407 City Housing Rehab Loans	C.D.B.G. 819 20408 C.D.B.G. Deferred	821 20413 Non-Federal Loans	823 20410 SPECIAL ASSESSMENT	C.D.B.G. 20414 2015 Match Homewoner	C.D.B.G. 20418 MULTI FAMILY	HOME 851 20411 HOME Fixed Interest	HOME 852 20411 HOME Rental Rehab	HOME 854 20411 HOME Special Projects	HOME 855 20411 HOME Downpayments	HOME 856 20411 HOME Grant	
1-1-17 Fund Balance *(NR in 816)	45,362.78	178,717.22	62,664.03	132,866.53	1,499,948.02	211,076.71	61,947.70	121,881.20	693,131.80	126,146.13	2,811.76	121,446.22	-	-	-	-	140,159.46	-	
1-1-17 Reserved Fund Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-17 Deferred Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-17 Beginning Available Balance	45,362.78	178,717.22	62,664.03	132,866.53	1,499,948.02	211,076.71	61,947.70	121,881.20	693,131.80	126,146.13	2,811.76	121,446.22	-	-	-	-	140,159.46	-	
Additions:																			
* Principal Repayments	21,004.36	6,052.55	13,143.32	-	83,530.04	156,103.18	-	-	42,810.69	8,447.10	-	-	-	11,958.94	536.73	403,461.60	-	-	
Interest Payments	3,438.89	682.69	6,698.27	-	31,559.34	36,346.16	-	-	7,815.96	1,300.67	-	-	-	380.88	41.51	109.53	-	-	
Penalty Payments	-	-	300.00	-	1,048.67	1,510.15	-	-	916.80	15.99	-	-	-	60.46	3.32	185.44	-	-	
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenues	-	1,418.19	469.83	-	-	-	165.78	1,436.77	-	-	-	-	-	1,172.22	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	1,900,000.00	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	24,443.25	8,153.43	20,611.42	-	116,138.05	193,959.49	165.78	1,436.77	51,543.45	9,763.76	-	-	1,900,000.00	13,572.50	581.56	403,756.57	-	-	
Reductions:																			
Loans Made (Rehabilitation)	13,770.10	-	-	-	-	18,999.00	-	-	-	34,018.85	-	10,000.00	-	-	-	-	-	-	
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative Expenses	3,065.38	-	-	-	1,865.21	30,752.95	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses (Escrows, etc)	-	-	-	-	-	-	-	1,000.00	202.50	-	-	-	-	9,466.15	-	-	-	-	
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	16,320.00	97,866.00	1,125,814.00	155,554.50	60,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	16,835.48	-	16,320.00	97,866.00	1,127,679.21	205,306.45	60,000.00	1,000.00	600,202.50	34,018.85	-	10,000.00	-	9,466.15	-	-	-	-	
Year to Date Net w/o Transfers	7,607.77	8,153.43	20,611.42	-	114,272.84	144,207.54	165.78	436.77	51,340.95	(24,255.09)	-	(10,000.00)	1,900,000.00	4,106.35	581.56	403,756.57	-	-	
Year to Date Change	7,607.77	8,153.43	4,291.42	(97,866.00)	(1,011,541.16)	(11,346.96)	(59,834.22)	436.77	(548,659.05)	(24,255.09)	-	(10,000.00)	1,900,000.00	4,106.35	581.56	403,756.57	-	-	
CURRENT AVAILABLE BALANCE	52,970.55	186,870.65	66,955.45	35,000.53	488,406.86	199,729.75	2,113.48	122,317.97	144,472.75	101,891.04	2,811.76	111,446.22	1,900,000.00	4,106.35	581.56	403,756.57	140,159.46	-	
* Principal Repayment																			
1-1-17 N/R	134,441.73	28,667.74	104,274.17	15,500.00	759,565.47	1,137,444.47	2,456.00	70,000.00	957,432.83	28,719.50	3,236.04	18,500.00	-	8,834.11	2,773.63	842,692.68	199,307.24	-	
+ Loans Made	3,731.10	-	-	-	-	18,999.00	-	-	-	31,518.85	-	10,000.00	-	-	-	-	-	-	
- Write offs	-	-	-	-	28,535.83	43,657.46	-	40,000.00	32,000.00	-	-	-	-	-	-	9,879.10	-	-	
- Current Notes Receivable	127,219.81	22,615.19	91,130.85	15,500.00	647,499.60	956,682.83	2,456.00	30,000.00	882,622.14	51,791.25	3,236.04	20,100.00	-	4,779.00	2,381.89	421,303.16	199,307.24	-	
	10,953.02	6,052.55	13,143.32	-	83,530.04	156,103.18	-	-	42,810.69	8,447.10	-	8,400.00	-	4,055.11	391.74	411,510.42	-	-	