

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of June 30, 2015

	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		
	282 EECBG Loans	282 EECBG Piggy Back	812 State Street	813 State Street	814 C.D.B.G. Rental	814 Federal Rental	=	814 Total Rental	815 Fixed Interest	817 Northside Housing	818 City Housng Rehab Loans	819 C.D.B.G. Deferred	821 Non-Federal Loans	823 SPECIAL ASSESSMENT	851 HOME Fixed Interest	852 HOME Rental Rehab	854 HOME Special Projects	855 HOME Downpayments	856 HOME Grant
1-1-15 Fund Balance *(-NR in 816)	72,388.04	168,523.67	170,199.54	175,322.31	1,147,862.56	+	=	1,147,862.56	374,037.47	64,342.29	42,064.21	590,503.54	114,003.10	2,891.76	323.59	83.08	395.97	140,159.46	-
1-1-15 Reserved Fund Balances								-	-										-
1-1-15 Deferred Grant Revenue						+	=	-	-										-
1-1-15 Beginning Available Balance	72,388.04	168,523.67	170,199.54	175,322.31	1,147,862.56	+	-	1,147,862.56	374,037.47	64,342.29	42,064.21	590,503.54	114,003.10	2,891.76	323.59	83.08	395.97	140,159.46	-
Additions:																			
* Principal Repayments	8,309.66	2,145.55	6,456.10	1,052.32	Total 814 Revenue by Type <<			47,764.22	126,656.69	-	-	15,850.65	1,572.36	-	7,086.77	348.18	2,093.26	-	-
Interest Payments	2,054.64	525.35	2,899.04	-	71,035.92	+	-	22,801.20	30,821.43	-	-	(294.15)	804.60	-	466.40	67.22	250.90	-	-
Penalty Payments	-	-	-	-	*****<<<			470.50	1,448.49	-	-	-	-	-	49.91	-	31.66	-	-
Cash Property Sales	-	-	-	-				-	-	-	-	-	82.74	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-				-	-	-	-	-	82.74	-	-	-	-	-	-
Other Revenues	-	-	-	-				-	-	1,839.65	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
	10,364.30	2,670.90	9,355.14	1,052.32	71,035.92	+	-	71,035.92	158,926.61	-	1,839.65	15,556.50	2,542.44	-	7,603.08	415.40	2,375.82	-	-
Reductions:																			
Loans Made (Rehabilitation)	-	-	-	-	-	+	-	-	14,775.00	-	-	-	-	-	-	-	-	-	-
Property Purchases	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	306.74	-	-	461.93	-			255.66	86,228.58	-	344.94	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
	306.74	-	-	461.93	-	+	-	255.66	101,003.58	-	344.94	-	-	-	-	-	-	-	-
CURRENT AVAILABLE BALANCE	82,445.60	171,194.57	179,554.68	176,374.63	1,218,898.48	+	-	1,218,642.82	431,960.60	64,342.29	43,558.92	606,060.04	116,545.54	2,891.76	7,926.67	498.48	2,771.79	140,159.46	-
* Principal Repayment																			
1-1-15 N/R	140,107.28	36,026.22	144,005.57	16,701.76	973,910.66	+	50,000.00	=	1,023,562.03	1,530,062.36	2,456.00	70,000.00	1,054,839.29	36,822.01	3,236.04	30,749.12	3,479.92	848,304.37	291,364.40
+ Loans Made	-	-	-	-	-	+	-	=	14,775.00	-	-	-	-	-	-	-	-	-	-
- Write offs	-	-	12,996.00	-	-	+	-	=	89,061.79	44,501.32	-	7,535.05	-	5,921.83	-	-	-	19,890.20	1,848.55
- Current Notes Receivable	131,797.62	33,880.67	124,553.47	15,649.44	973,910.66	+	50,000.00	=	886,736.02	1,373,679.35	2,456.00	70,000.00	1,031,453.59	35,249.65	3,236.04	23,515.62	3,271.88	846,908.64	271,474.20
	8,309.66	2,145.55	6,456.10	1,052.32	-	+	-	=	47,764.22	126,656.69	-	-	15,850.65	1,572.36	-	1,311.67	208.04	1,395.73	8,041.45