

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of March 31, 2018

			C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		
	282 20310 EECBG Loans	283 20412 EECBG Piggy Back	814 20403 CDBG Rental	815 20404 Fixed Interest	818 20407 City Housng Rehab Loans	821 20413 Non-Federal Loans	20414 2015 Match Homewoner	20418 MULTI FAMILY	812 20401 State Street	813 20402 State Street	817 20406 Northside Housing	819 20408 C.D.B.G. Deferred	823 20410 SPECIAL ASSESSMENT	Inactive Accounts	
1-1-18 Fund Balance *(NR in 816)	89,271.86	187,855.68	495,687.16	168,899.99	153,656.53	108,582.81	385,080.01	51,824.27	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76		
1-1-18 Reserved Fund Balances			-	-	-	-	-	-	-	-	-	-	-		
1-1-18 Deferred Grant Revenue			-	-	-	-	-	-	-	-	-	-	-		
1-1-18 Begining Available Balance	89,271.86	187,855.68	495,687.16	168,899.99	153,656.53	108,582.81	385,080.01	51,824.27	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76		
Additions:															
* Principal Repayments	4,743.88	899.29	17,484.35	48,334.89	-	1,721.91	91.47	-	3,715.37	-	-	3,069.77	-		
Interest Payments	890.91	162.80	7,606.14	8,932.10	-	446.85	-	-	962.20	-	-	1,492.38	-		
Penalty Payments	-	-	243.81	297.41	-	-	-	-	-	-	-	-	-		
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenues	-	176.75	-	-	187.01	-	0.02	-	66.32	-	1.99	-	-		
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
	5,634.79	1,238.84	25,334.30	57,564.40	187.01	2,168.76	91.49	-	4,743.89	-	1.99	4,562.15	-		
Reductions:															
Loans Made (Rehabilitation)	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-		
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenses	2.14	-	618.19	6,845.82	-	-	-	-	-	-	-	-	-		
Other Expenses (Escrows, etc)	-	-	-	-	2,000.00	500.00	-	-	-	-	-	202.50	-		
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2.14	-	618.19	11,845.82	2,000.00	500.00	-	-	-	-	-	202.50	-		
Yaer to Date Net w/o Transfers	5,632.65	1,238.84	24,716.11	45,718.58	(1,812.99)	1,668.76	91.49	-	4,743.89	-	1.99	4,359.65	-		
Year to Date Change	5,632.65	1,238.84	24,716.11	45,718.58	(1,812.99)	1,668.76	91.49	-	4,743.89	-	1.99	4,359.65	-		
CURRENT AVAILABLE BALANCE	94,904.51	189,094.52	520,403.27	214,618.57	151,843.54	110,251.57	385,171.50	51,824.27	73,483.03	32,387.10	2,122.61	68,311.56	2,811.76		
* Principal Repayment															
1-1-18 N/R	125,671.53	22,316.88	642,049.48	945,543.75	30,000.00	51,220.52	32,788.55	-	89,901.98	15,500.00	1,000.00	892,271.91	3,236.04		
+ Loans Made	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-		
- Write offs	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-		
- Current Notes Receivable	120,927.65	21,417.59	624,565.13	902,208.86	30,000.00	49,498.61	32,697.08	-	80,186.61	15,500.00	1,000.00	889,202.14	3,236.04		
	4,743.88	899.29	17,484.35	48,334.89	-	1,721.91	91.47	-	3,715.37	-	-	3,069.77	-		