

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of July 31, 2017

19503.5

	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	814 20403 CDBG Rental	C.D.B.G. 815 20404 Fixed Interest	817 20406 Northside Housing	818 20407 City Housng 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
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 Beginging 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	13,493.49	4,872.35	8,310.31	-	42,910.17	115,782.89	-	-	3,928.68	2,215.53	-	-	-	3,763.00	379.47	2,181.65	-
Interest Payments	2,214.78	446.77	4,487.37	-	22,689.47	24,974.18	-	-	2,129.92	650.25	-	-	-	261.26	32.61	99.19	-
Penalty Payments	-	-	-	-	702.53	1,175.02	-	-	750.00	-	-	-	-	56.69	3.32	110.81	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	854.26	285.56	-	-	-	953.28	847.87	-	-	-	-	-	20.66	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	1,900,000.00	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,708.27	6,173.38	13,083.24	-	66,302.17	141,932.09	953.28	847.87	6,808.60	2,865.78	-	-	1,900,000.00	4,101.61	415.40	2,391.65	-
Reductions:																	
Loans Made (Rehabilitation)	3,731.10	-	-	-	-	31,550.00	-	-	-	12,693.85	-	10,000.00	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	1,943.89	-	-	-	1,487.90	19,953.14	-	-	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	16,320.00	97,866.00	1,125,814.00	68,840.51	60,000.00	-	600,000.00	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,674.99	-	16,320.00	97,866.00	1,127,301.90	120,343.65	60,000.00	1,000.00	600,000.00	12,693.85	-	10,000.00	-	-	-	-	-
Yaer to Date Net w/o Transfers	10,033.28	6,173.38	13,083.24	-	64,814.27	90,428.95	953.28	(152.13)	6,808.60	(9,828.07)	-	(10,000.00)	1,900,000.00	4,101.61	415.40	2,391.65	-
Year to Date Change	10,033.28	6,173.38	(3,236.76)	(97,866.00)	(1,060,999.73)	21,588.44	(59,046.72)	(152.13)	(593,191.40)	(9,828.07)	-	(10,000.00)	1,900,000.00	4,101.61	415.40	2,391.65	-
CURRENT AVAILABLE BALANCE	55,396.06	184,890.60	59,427.27	35,000.53	438,948.29	232,665.15	2,900.98	121,729.07	99,940.40	116,318.06	2,811.76	111,446.22	1,900,000.00	4,101.61	415.40	2,391.65	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	-	-	-	-	31,550.00	-	-	-	12,693.85	-	10,000.00	-	-	-	-	-
- Write offs	-	-	-	-	27,734.33	46,085.88	-	40,000.00	-	-	-	-	-	-	-	9,879.10	-
- Current Notes Receivable	124,692.92	23,795.39	95,963.86	15,500.00	688,920.97	1,007,125.70	2,456.00	30,000.00	953,504.15	39,197.82	3,236.04	28,500.00	-	4,779.00	2,381.89	830,936.31	199,307.24
	13,479.91	4,872.35	8,310.31	-	42,910.17	115,782.89	-	-	3,928.68	2,215.53	-	-	-	4,055.11	391.74	1,877.27	-