

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of October 31, 2014

	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		
	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 Non-Federal Loans	823 SPECIAL ASSESSMENT	HOME 851 Fixed Interest	HOME 852 Rental Rehab	HOME 853 Deferred	HOME 854 Special Projects	HOME 855 Downpayments	HOME 856 Grant	
1-1-14 Fund Balance *(-NR in 816)	319,178.54	173,762.43	958,283.51	+	=	1,147,862.56	520,142.71	-	182,382.03	65,667.48	524,223.87	-	-	2,891.76	-	-	-	-	-	-	
1-1-14 Reserved Fund Balances	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-1-14 Deferred Grant Revenue	-	-	-	+	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-1-14 Begining Available Balance	319,178.54	173,762.43	958,283.51	+	=	1,147,862.56	520,142.71	-	182,382.03	65,667.48	524,223.87	-	-	2,891.76	-	-	-	-	-	-	
Additions:																					
* Principal Repayments	400.00	2,853.29	<u>Total 814 Revenue by Type</u>		<<	65,825.85	129,153.80	-	-	-	17,396.91	-	944.60	-	22,006.70	655.66	-	4,862.72	1,344.00	-	
Interest Payments	-	94.40	108,531.06	+	<<	41,758.97	51,119.43	-	395.93	-	7,331.24	-	526.18	-	1,192.27	168.50	-	780.44	-	-	
Penalty Payments	-	33.59	*****<		<<	946.24	1,552.10	-	-	-	-	-	-	-	73.37	6.64	-	-	-	-	
Cash Property Sales	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment/Savings Interest	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenues	-	-	-	-	=	2,615.00	-	-	-	2,012.11	18,819.16	-	-	-	-	-	-	-	38,007.14	-	
Transfers In	-	-	-	-	=	-	-	-	-	-	-	-	150,000.00	-	-	-	-	-	-	-	
Grants	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	
	400.00	2,981.28	108,531.06	+	=	111,146.06	181,825.33	-	395.93	2,012.11	43,547.31	-	151,470.78	-	23,272.34	830.80	-	5,643.16	164,351.14	-	
Reductions:																					
Loans Made (Rehabilitation)	-	-	-	+	=	-	54,792.24	-	-	-	-	-	38,260.00	-	-	-	-	-	-	14,988.00	
Property Purchases	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad Debts	-	-	-	-	=	785.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative Expenses	-	-	-	-	=	-	195,756.38	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses (Escrows, etc)	6,544.00	2,168.00	-	-	=	-	-	-	-	23,628.86	-	-	-	-	-	-	-	-	-	-	
Rehab Grants Made	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	150,000.00	-	-	-	=	-	-	-	-	-	-	-	-	22,757.77	747.72	-	-	5,247.19	10,000.00	-	
Loan Guarantee	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	156,544.00	2,168.00	-	+	=	785.73	250,548.62	-	-	23,628.86	-	-	38,260.00	-	22,757.77	747.72	-	5,247.19	24,988.00	-	
CURRENT AVAILABLE BALANCE	163,034.54	174,575.71	1,066,814.57	+	=	1,258,222.89	451,419.42	-	182,777.96	44,050.73	567,771.18	-	113,210.78	2,891.76	514.57	83.08	-	395.97	139,363.14	-	
* Principal Repayment																					
1-1-14 N/R	32,711.68	20,388.19	1,066,945.79	+	50,000.00	=	1,116,945.79	1,705,258.66	-	2,456.00	70,000.00	1,173,373.50	-	-	3,236.04	55,643.90	4,272.77	-	853,435.11	383,949.90	318,532.50
+ Loans Made	-	-	-	+	=	-	54,792.24	-	-	-	-	-	38,260.00	-	-	-	-	-	-	14,988.00	
- Write offs	-	-	-	+	=	11,218.62	118,498.35	-	-	-	81,744.00	-	-	-	2,408.70	-	-	-	86,350.70	86,295.26	
- Current Notes Receivable	32,311.68	17,534.90	1,061,257.85	+	50,000.00	=	1,039,901.32	1,512,398.75	-	2,456.00	70,000.00	1,074,232.59	-	37,315.40	3,236.04	31,228.50	3,617.11	-	848,572.39	312,587.20	232,237.24
	400.00	2,853.29	5,687.94	+	=	65,825.85	129,153.80	-	-	-	17,396.91	-	944.60	-	22,006.70	655.66	-	4,862.72	-	-	