ALF150731

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of July 31, 2015

	282 EECBG Loans	283 EECBG Piggy Back	C.D.B.G. 812 State Street	C.D.B.G. 813 State Street	C.D.B.G. 814 C.D.B.G Rental	·	814 Federal Rental	=	814 Total Rental	C.D.B.G. 815 Fixed Interest	817 Northside Housing	818 City Housng Rehab Loans	C.D.B.G. 819 C.D.B.G. Deferred	821 Non-Federal Loans	823 SPECIAL ASSESSMENT	HOME 851 HOME Fixed Interest	HOME 852 HOME Rental Rehab	HOME 854 HOME Special Projects	HOME 855 HOME Downpayments	HOME 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 Begining 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	9,701.47	608.84	7,552.38	1,126.90	Total 814 Revenue by Type			<<	53,624.67	126,656.69	-	-	16,130.12	1,839.25	-	8,867.22	489.44	2,442.70	-	-
Interest Payments	2,376.48	2,507.21	3,361.95	-	80,807.64	+	-	<<	26,567.47	34,791.49	-	-	233.62	933.87	-	551.33	80.23	297.43		
Penalty Payments	-	-	-	-	^^^^^^^^^^^^^^^^^^^^^^^^			<<	615.50	1,543.47	-	-	-	-	-	58.43	-	31.66		
Cash Property Sales									-											
Investment/Savings Interest	-	-	-	-	-				-	-	-	-	-	-						
Other Revenues	-	-	104.00		-				-	-	228.84	2,168.64		82.74		84.05			-	-
Transfers In	-	-			-				-	-	-			-	-	-		-	-	-
Grants									-	-									-	
	12,077.95	3,116.05	11,018.33	1,126.90	80,807.64	+	-	=	80,807.64	162,991.65	228.84	2,168.64	16,363.74	2,855.86	-	9,561.03	569.67	2,771.79	-	-
Reductions:																				
Loans Made (Rehabilitation)	-	-	-	-	-	+	-	=	-	14,775.00	-	-	-	3,775.00	-	-	-	-	-	-
Property Purchases									-											
Bad Debts					-				-	-	-	-		-						
Administrative Expenses	306.74			461.93	-				226.53	89,671.86		353.92								
Other Expenses (Escrows, etc)	-	-	-	-					-		-	-	-	-	-	-				
Rehab Grants Made			-	-				=	-				-							
Transfers Out	-	-	-	-					-		-	-	-		-	-	-	-	-	
Loan Guarantee									-									-		
	306.74	-	-	461.93	-	+	-	=	226.53	104,446.86	-	353.92	-	3,775.00	-	-	-	-	-	-
CURRENT AVAILABLE BALANCE	84,159.25	171,639.72	181,217.87	175,987.28	1,228,670.20	+	-	=	1,228,443.67	432,582.26	64,571.13	43,878.93	606,867.28	113,083.96	2,891.76	9,884.62	652.75	3,167.76	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	1,493,503.57	2,456.00	70,000.00	1,054,857.98	36,822.01	3,236.04	30,749.12	3,479.92	848,304.37	300,248.32	200,762.26
+ Loans Made		-	-	-	-	+	-	=	-	14,775.00	-	-	-	3,775.00	-	-	-	-	-	-
- Write offs	-	-	12,996.00	-		+		=	89,061.79	46,260.64		-	7,535.05		-	5,921.83	-		19,890.20	9,890.00
- Current Notes Receivable	130,405.81	33,519.01	123,457.19	15,574.86	973,910.66	+	50,000.00	=	880,875.57	1,335,361.24	2,456.00	70,000.00	1,031,192.81	38,757.76	3,236.04	23,515.62	3,271.88	846,908.64	271,474.20	190,872.26
	9,701.47	2,507.21	7,552.38	1,126.90	-	+	-	=	53,624.67	126,656.69	-	-	16,130.12	1,839.25	-	1,311.67	208.04	1,395.73	8,883.92	-