

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of June 30, 2013

	812 D.L.A.D. Deferred	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	C.D.B.G. 816 Home Purchase	817 Northside Housing	818 City Housing Rehab Loans	C.D.B.G. 819 C.D.B.G. Deferred	820 Commerical Corridor	C.D.B.G. 821 Economic Development	823 SPECIAL ASSESSMENT	HOME 851 HOME Fixed Interest	HOME 852 HOME Rental Rehab	HOME 853 HOME Deferred	HOME 854 HOME Special Projects	HOME 855 HOME Downpayments	HOME 856 HOME Grant	
1-1-13 Fund Balance *(NR in 816)	255,054.87	166,437.92	958,283.51	+	=	958,283.51	608,927.85	-	29,927.50	106,120.44	436,812.65	-	-	2,851.76	-	-	-	-	-	-	
1-1-13 Reserved Fund Balances	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-1-13 Deferred Grant Revenue	-	-	-	+	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-1-13 Beging Available Balance	255,054.87	166,437.92	958,283.51	+	=	958,283.51	608,927.85	-	29,927.50	106,120.44	436,812.65	-	-	2,851.76	-	-	-	-	-	-	
Additions:																					
* Principal Repayments	240.00	2,680.18	Total 814 Revenue by Type <<			77,818.16	82,481.94	-	-	-	24,989.59	-	-	-	15,620.43	378.81	-	2,636.23	-	3,855.03	
Interest Payments	-	-	104,919.15 +		<<	26,852.82	33,014.86	-	91.76	-	12,396.37	-	-	-	988.46	121.67	-	511.55	-	-	
Penalty Payments	-	25.78	*****<<			248.17	803.36	-	-	-	-	-	-	-	28.12	-	-	-	-	-	
Cash Property Sales	-	-	-	-	=	-	-	-	-	365.10	-	-	-	-	-	-	-	-	-	-	
Investment/Savings Interest	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenues	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants	63,643.67	-	-	-	=	-	-	-	118,195.38	-	-	-	-	-	-	-	-	-	20,283.27	-	
	63,683.67	2,705.96	104,919.15	+	=	104,919.15	116,300.16	-	118,287.14	365.10	37,385.96	-	-	-	16,637.01	498.48	-	3,147.78	253,765.85	39,271.00	
Reductions:																					
Loans Made (Rehabilitation)	-	-	-	+	=	-	45,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	14,475.00	39,271.00	
Property Purchases	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad Debts	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative Expenses	-	-	-	-	=	-	52,864.34	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses (Escrows, etc)	-	-	-	-	=	-	-	-	-	2,732.24	-	-	-	-	-	-	-	-	-	-	
Rehab Grants Made	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan Guarantee	-	-	-	-	=	-	-	-	-	-	-	-	-	-	16,637.01	498.48	-	3,147.78	-	-	
	-	-	-	+	=	-	97,864.34	-	-	2,732.24	10,000.00	-	-	-	16,637.01	498.48	-	3,147.78	14,475.00	39,271.00	
CURRENT AVAILABLE BALANCE	318,938.54	171,143.88	1,063,202.66	+	=	1,063,202.66	627,363.67	-	148,214.64	103,753.30	464,198.61	-	-	2,851.76	-	(0.00)	-	0.00	239,290.85	-	
* Principal Repayment																					
1-1-13 N/R	48,191.68	25,679.06	1,217,565.05	+	50,000.00	=	1,267,565.05	1,828,150.47	-	2,456.00	70,000.00	1,265,689.88	-	-	3,236.04	76,712.67	5,035.82	11,000.00	858,758.43	518,259.60	361,841.03
+ Loans Made	-	-	-	+	-	=	-	45,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	14,475.00	39,271.00
- Write offs	15,000.00	-	-	+	-	=	8,834.74	45,532.13	-	-	37,100.08	-	-	-	-	-	-	-	-	40,554.40	-
- Current Notes Receivable	32,951.68	22,998.88	1,217,565.05	+	50,000.00	=	1,180,912.15	1,745,136.40	-	2,456.00	70,000.00	1,213,600.01	-	-	3,236.04	61,092.24	4,659.01	11,000.00	856,122.20	490,180.20	397,257.00
	240.00	2,680.18	-	+	-	=	77,818.16	82,481.94	-	-	24,989.59	-	-	-	15,620.43	378.81	-	2,636.23	-	3,855.03	

LOAN BALANCES AFTER THE APPROVED LOANS ARE TAKEN OUT

	812 DLAD DEFERRED	813 STATE STREET	814 TOTAL RENTAL	815 FIXED INTEREST	816 HOME PURCHASES	817 NORTHSIDE HSNG	818 CITY HSNG REHAB LOANS	819 CDBG DEFERRED	820 COMMERCIAL CORRIDOR	821 ECONOMIC DEVELOPMENT	822 HUD IDA	823 SPECIAL ASSESSMENTS	851 HOME FIXED INTEREST	852 HOME RENTAL REHAB	853 HOME DEFERRED	854 HOME SPECIAL PROJECTS	855 HOME DOWNPMNTS	856 HOME GRANTS
6/30/13 LOAN AVAILABLE BALANCE	318,938.54	171,143.88	1,063,202.66	627,363.67	-	148,214.64	103,753.30	464,188.61	-	-	-	2,851.76	-	-	-	-	239,290.85	-
LESS APPROVED LOANS				(20,000.00)				(10,872.00)										
AMOUNT AVAILABLE FOR LOANS	318,938.54	171,143.88	1,063,202.66	607,363.67	-	148,214.64	103,753.30	453,526.61	-	-	-	2,851.76	-	-	-	-	239,290.85	-