

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of February 28, 2014

	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	C.D.B.G.	
	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 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	
1-1-14 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 Beginning 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	80.00	865.52	Total 814 Revenue by Type <4			11,343.22	17,409.49	-	-	-	217.99	-	-	-	965.99	128.98	-	901.83	-	-	
Interest Payments	-	-	19,118.75	+	-	7,656.35	10,187.93	-	4.38	-	1,204.01	-	-	-	229.42	37.18	-	147.43	-	-	
Penalty Payments	-	7.98	AAAAAAAAAAAAAAAAAAAAAAAAAAAA<<			119.18	288.66	-	-	-	-	-	-	-	14.41	-	-	-	-	-	
Cash Property Sales	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment/Savings Interest	-	-	-	-	=	-	-	-	-	7.84	-	-	-	-	-	-	-	-	-	-	
Other Revenues	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	80.00	873.50	19,118.75	+	-	19,118.75	27,886.08	-	4.38	7.84	1,422.00	-	-	-	1,209.82	166.16	-	1,049.26	200,000.00	-	
Reductions:																					
Loans Made (Rehabilitation)	-	-	-	+	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	
Property Purchases	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad Debts	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative Expenses	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses (Escrows, etc)	6,544.00	-	-	-	=	-	-	-	-	2,367.43	-	-	-	-	-	-	-	-	-	-	
Rehab Grants Made	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	150,000.00	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan Guarantee	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	156,544.00	-	-	+	-	-	30,000.00	-	-	2,367.43	-	-	-	-	-	-	-	-	-	10,000.00	
CURRENT AVAILABLE BALANCE	162,714.54	174,635.93	977,402.26	+	=	1,166,981.31	518,028.79	-	182,386.41	63,307.89	526,645.87	-	-	2,891.76	1,209.82	166.16	-	1,049.26	190,000.00	-	
* 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	-	-	-	+	-	=	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
- Write offs	-	-	-	+	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
- Current Notes Receivable	32,631.68	19,522.67	1,061,257.85	+	50,000.00	=	1,105,602.57	1,717,849.17	-	2,456.00	70,000.00	1,173,155.51	-	-	3,236.04	54,677.91	4,143.79	-	852,533.28	393,949.90	316,532.50
	80.00	865.52	5,687.94	+	-	=	11,343.22	17,409.49	-	-	-	217.99	-	-	-	965.99	128.98	-	901.83	-	-