ALF170331

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of March 31, 2016

	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	C.D.B.G 814 C.D.B.G Rental		814 Federal Rental		C.D.B.G. 814 20403 Total 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 Homeowner	C.D.B.G 20414 2015 Match Rental	C.D.B.G 20417 CDBG Small Business	C.D.B.G 20418 SBA CEDCO	HOME 851 20411 HOME Fixed Interest	HOME 852 20411 HOME Rental Rehab	HOME 854 20411 HOME Special Projects	HOME 855 20411 HOME Downpayments	HOME 856 20411 HOME Grant
1-1-17 Fund Balance *(-NR in 816)	45,362.78	178,717.22	62,664.03	132,866.53	1,499,948.02	+		=	1,499,948.02	211,076.71	691,947.70	121,881.20	693,131.80	126,146.13	2,811.76	121,446.22	45,646.00	651,881.00	-	-	-	-	140,159.46	-
1-1-17 Reserved Fund Balances									-															-
1-1-17 Deferred Grant Revenue						+		=	-	-														
1-1-17 Begining Available Balance	45,362.78	178,717.22	62,664.03	132,866.53	1,499,948.02	+	-	=	1,499,948.02	211,076.71	691,947.70	121,881.20	693,131.80	126,146.13	2,811.76	121,446.22	45,646.00	651,881.00	-	-	-	-	140,159.46	-
Additions:																								
* Principal Repayments	7,560.24	3,702.06	3,543.39	-	Total 814 Revenue by Type			<<	18,083.04	41,436.03	-	-	1,617.61	280.47	-	-	-	928.80	-	2,039.22	225.58	1,085.33	-	-
Interest Payments	967.67	200.94	1,941.33	-	26,797.26	+	-	<<	8,435.82	9,946.21	-	-	930.99	867.93	-	-	-	3,639.00	-	119.92	20.34	55.09		
Penalty Payments	-	-	-	-	^^^