

**CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of September 30, 2018**

	C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		Inactive Accounts				
	282 20310 EECBG Loans	283 20412 EECBG Piggy Back	814 20403 CDBG Rental	815 20404 Fixed Interest	818 20407 City Housng Rehab Loans	821 20413 Non-Federal Loans	20414 2015 Match Homewoner	20418 MULTI FAMILY	812 20401 State Street	813 20402 State Street	817 20406 Northside Housing	819 20408 C.D.B.G. Deferred	823 20410 SPECIAL ASSESSMENT
1-1-18 Fund Balance *(-NR in 816)	89,271.86	187,855.68	495,687.16	168,899.99	153,656.53	108,582.81	385,080.01	51,824.27	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76
1-1-18 Reserved Fund Balances	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-18 Deferred Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-18 Beginning Available Balance	89,271.86	187,855.68	495,687.16	168,899.99	153,656.53	108,582.81	385,080.01	51,824.27	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76
Additions:													
* Principal Repayments	25,854.12	2,711.12	93,995.06	142,818.15	-	8,491.45	241.47	-	11,241.44	-	-	17,910.48	-
Interest Payments	2,521.66	475.18	21,040.83	26,192.04	-	1,288.58	-	-	2,791.27	-	-	716.49	-
Penalty Payments	6.29	-	765.87	861.94	-	-	-	-	-	-	-	42.00	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	1,400.88	-	-	947.94	-	0.71	-	550.07	-	15.67	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	28,382.07	4,587.18	115,801.76	169,872.13	947.94	9,780.03	242.18	-	14,582.78	-	15.67	18,668.97	-
Reductions:													
Loans Made (Rehabilitation)	-	-	50,000.00	41,916.00	-	-	36,914.00	-	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	258.13	-	1,639.76	16,127.45	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	27,209.17	-	-	-	5,666.11	-	-	607.50	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	172,712.11	-	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-
	258.13	-	51,639.76	230,755.56	27,209.17	-	36,914.00	-	-	5,666.11	-	607.50	-
Yaer to Date Net w/o Transfers	28,123.94	4,587.18	64,162.00	111,828.68	(26,261.23)	9,780.03	(36,671.82)	-	14,582.78	(5,666.11)	15.67	18,061.47	-
Year to Date Change	28,123.94	4,587.18	64,162.00	(60,883.43)	(26,261.23)	9,780.03	(36,671.82)	-	14,582.78	(5,666.11)	15.67	18,061.47	-
CURRENT AVAILABLE BALANCE	117,395.80	192,442.86	559,849.16	108,016.56	127,395.30	118,362.84	348,408.19	51,824.27	83,321.92	26,720.99	2,136.29	82,013.38	2,811.76
* Principal Repayment													
1-1-18 N/R	125,671.53	22,316.88	642,049.48	945,543.75	30,000.00	47,751.67	32,788.55	-	89,901.98	15,500.00	1,000.00	892,271.91	3,236.04
+ Loans Made	-	-	50,000.00	41,916.00	-	-	36,914.00	-	-	-	-	-	-
- Write offs	-	-	11,218.62	750.49	-	46.44	-	-	6,000.00	-	-	12,548.00	-
- Current Notes Receivable	99,817.41	19,605.76	586,835.80	843,891.11	30,000.00	39,213.78	66,772.53	-	72,660.54	15,500.00	1,000.00	861,813.43	3,236.04
	25,854.12	2,711.12	93,995.06	142,818.15	-	8,491.45	2,930.02	-	11,241.44	-	-	17,910.48	-