ALF160731

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

			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.	HOME	HOME	HOME	HOME	HOME
	282 20310 EECBG Loans	283 20412 EECBG Piggy Back	812 20401 State Street	813 20402 State Street	814 C.D.B.G Rental	814 Federal Rental		814 20403 Total Rental	815 20404 Fixed Interest	817 20406 Northside Housing	818 20407 City Housng Rehab Loans	819 20408 C.D.B.G Deferred	821 20413 Non-Federal Loans	823 20410 SPECIAL ASSESSMENT	20415 KRLFC Match	20416 Roof & Porch	20414 2015 Match Homeowner	20414 2015 Match Rental	851 20411 HOME Fixed Interest	852 20411 HOME Rental Rehab	854 20411 HOME Special Projects	855 20411 HOME Downpayments	856 20411 HOME Grant
1-1-16 Fund Balance *(-NR in 816)	51,481.61	175,386.10	42,778.98	144,875.36	1,408,339.51	+	=	1,408,339.51	297,633.23	61,498.00	49,558.49	644,850.91	118,450.46	2,811.76	150,000.00	140,000.00	121,439.00	45,646.00	-	-	-	140,159.46	-
1-1-16 Reserved Fund Balances								-															-
1-1-16 Deferred Grant Revenue						+	=	-	-														
1-1-16 Begining Available Balance	51,481.61	175,386.10	42,778.98	144,875.36	1,408,339.51	+ -	=	1,408,339.51	297,633.23	61,498.00	49,558.49	644,850.91	118,450.46	2,811.76	150,000.00	140,000.00	121,439.00	45,646.00	-	-	-	140,159.46	-
Additions:																							
* Principal Repayments	13,514.07	2,460.80	9,047.84	-	Total 814 Revenue by Type		<<	43,711.10	98,902.14	-	-	13,061.43	789.08	-	-	-	-	-	2,001.08	502.93	2,093.98	-	-
Interest Payments	2,556.98	569.53	4,501.88	-	67,758.60	+ -	<<	23,244.35	28,970.34	-	-	9,460.66	9,894.32	-	-	-	-	-	329.27	93.01	234.35		
Penalty Payments	-	24.29	-	-	^^^^^^^^^^^^^^^^^^^^^^^^^^^^		<<	803.15	855.09	-	-	133.63	-	-	-	-	-	-	43.24	7.09	47.49		
Cash Property Sales								-															
Investment/Savings Interest	-	742.97	193.97	-	-			-	-	-	-	-	-										
Other Revenues	225.00	-	-		-			-	25,196.64	260.80	1,475.85		-						65.21			-	-
Transfers In	-	-			-			-	-	-			-	-	-	-	11.22	-	-		-	-	-
Grants								-														-	
	16,296.05	3,797.59	13,743.69	-	67,758.60	+ -	=	67,758.60	153,924.21	260.80	1,475.85	22,655.72	10,683.40	-	-	-	11.22	-	2,438.80	603.03	2,375.82	-	-
Reductions:																							
Loans Made (Rehabilitation)	29,378.16	2,375.00	-	-	18,525.00	+ -	=	18,525.00	19,580.00	-	-	-	4,775.00	-	-	-	-	-	-	-	-	-	-
Property Purchases								-															
Bad Debts					-			-	-		-		-										
Administrative Expenses	1,822.68			-	414.92			1,099.88	18,871.12		2,906.73	67.50											
Other Expenses (Escrows, etc)	-	-	-	4,514.91				-		-	-	-	-	-	-	-	-	-	-				
Rehab Grants Made			-	-			=	-				-											
Transfers Out	-	-	-	-				-	126,703.55	-	-	-		-	-	-	-	-	-	-	-	-	
Loan Guarantee								-													-		
	31,200.84	2,375.00	-	4,514.91	18,939.92	+ -	=	19,624.88	165,154.67	-	2,906.73	67.50	4,775.00	-	-	-	-	-	-	-	-	-	-
CURRENT AVAILABLE BALANCE	**36,576.82**	**176,808.69**	**56,622.67**	**140,360.45**	**1,457,158.19**	**+ -**	**=**	**1,456,473.23**	**286,402.77**	**61,758.80**	**48,127.61**	**667,439.13**	**124,358.86**	**2,811.76**	**150,000.00**	**140,000.00**	**121,450.22**	**45,646.00**	**2,438.80**	**603.03**	**2,375.82**	**140,159.46**	**-**
* Principal Repayment																							
1-1-16 N/R	123,405.39	30,198.33	117,956.11	15,500.00	787,189.03	+ 50,000.00	=	837,189.03	1,320,311.74	2,456.00	70,000.00	1,022,801.74	35,224.65	3,236.04	-	-	18,500.00	-	8,834.11	2,914.52	843,047.51	203,502.52	91,391.48
+ Loans Made		29,378.16	-	-	18,525.00	+ -	=	18,525.00	19,580.00	-	-	-	4,775.00	-	-	-	-	-	-		-	-	-
- Write offs	-	-	-	-		+	=	11,218.62	43,936.62		-	-	-	-	-	-	-	-	-	-	-	-	-
- Current Notes Receivable	139,269.48	30,112.53	108,908.27	15,500.00	764,901.98	+ 50,000.00	=	800,784.31	1,197,052.98	2,456.00	70,000.00	1,009,740.31	30,105.33	3,236.04	-	-	-	-	6,961.89	2,329.13	840,907.13	203,502.52	91,391.48
	(15,864.09)	29,463.96	9,047.84	-	40,812.05	+ -	=	43,711.10	98,902.14	-	-	13,061.43	9,894.32	-	-	-	18,500.00	-	1,872.22	585.39	2,140.38	-	-