

**CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of August 31, 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 Begining 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	24,470.05	2,407.83	81,985.31	137,158.99	-	1,157.52	216.47	-	9,977.53	-	-	10,300.92	-
Interest Payments	2,279.74	424.41	18,975.35	24,053.58	-	7,981.07	-	-	2,945.99	-	-	444.88	-
Penalty Payments	6.29	-	711.65	810.75	-	-	-	-	-	-	-	42.00	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	1,400.88	-	-	7,310.09	-	0.71	-	550.07	-	15.67	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	26,756.08	4,233.12	101,672.31	162,023.32	7,310.09	9,138.59	217.18	-	13,473.59	-	15.67	10,787.80	-
Reductions:													
Loans Made (Rehabilitation)	-	-	40,000.00	41,916.00	-	-	36,914.00	-	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	2.14	-	1,639.76	11,786.17	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	10,539.08	-	-	-	5,666.11	-	-	405.00	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	89,861.05	-	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.14	-	41,639.76	143,563.22	10,539.08	-	36,914.00	-	-	5,666.11	-	405.00	-
Yaer to Date Net w/o Transfers	26,753.94	4,233.12	60,032.55	108,321.15	(3,228.99)	9,138.59	(36,696.82)	-	13,473.59	(5,666.11)	15.67	10,382.80	-
Year to Date Change	26,753.94	4,233.12	60,032.55	18,460.10	(3,228.99)	9,138.59	(36,696.82)	-	13,473.59	(5,666.11)	15.67	10,382.80	-
CURRENT AVAILABLE BALANCE	116,025.80	192,088.80	555,719.71	187,360.09	150,427.54	117,721.40	348,383.19	51,824.27	82,212.73	26,720.99	2,136.29	74,334.71	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	-	-	40,000.00	41,916.00	-	-	-	-	-	-	-	-	-
- Write offs	-	-	11,218.62	750.49	-	46.44	-	-	6,000.00	-	-	12,548.00	-
- Current Notes Receivable	101,201.48	19,909.05	588,845.55	849,550.27	30,000.00	39,724.16	66,797.53	-	73,924.45	15,500.00	1,000.00	869,422.99	3,236.04
	24,470.05	2,407.83	81,985.31	137,158.99	-	7,981.07	(34,008.98)	-	9,977.53	-	-	10,300.92	-