

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of August 31, 2019

| | Inactive Accounts | | | | | | | | | | | | |
|-----------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------|--|--------------------------------------|-------------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| | 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. | |
| | 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 | 20419 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 |
| 1-1-19 Fund Balance *(-NR in 816) | 128,490.11 | 194,827.45 | 148,479.20 | 94,561.03 | 188,065.87 | 124,868.06 | 213,578.40 | 2,553,871.14 | 4,928.68 | 371.84 | 2,140.56 | 138,212.03 | 2,811.76 |
| 1-1-19 Reserved Fund Balances | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1-1-19 Deferred Grant Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1-1-19 Begining Available Balance | 128,490.11 | 194,827.45 | 148,479.20 | 94,561.03 | 188,065.87 | 124,868.06 | 213,578.40 | 2,553,871.14 | 4,928.68 | 371.84 | 2,140.56 | 138,212.03 | 2,811.76 |
| Additions: | | | | | | | | | | | | | |
| * Principal Repayments | 14,014.34 | 2,480.59 | 129,787.17 | 102,441.49 | - | 6,890.92 | 200.00 | - | 10,470.74 | - | - | 18,638.28 | - |
| Interest Payments | 1,668.58 | 351.65 | 16,201.10 | 23,215.35 | - | 818.78 | - | - | 2,002.78 | - | - | 6,047.72 | - |
| Penalty Payments | - | - | 1,444.37 | 549.46 | - | 2.53 | - | - | - | - | - | - | - |
| Cash Property Sales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment/Savings Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenues | - | 1,680.39 | - | - | 1,639.10 | - | 1,489.29 | - | 81.11 | - | 18.39 | - | - |
| Transfers In | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 15,682.92 | 4,512.63 | 147,432.64 | 126,206.30 | 1,639.10 | 7,712.23 | 1,689.29 | - | 12,554.63 | - | 18.39 | 24,686.00 | - |
| Reductions: | | | | | | | | | | | | | |
| Loans Made (Rehabilitation) | - | - | 15,369.25 | 53,525.00 | - | - | 49,400.00 | 1,540,000.00 | - | - | - | - | - |
| Property Purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad Debts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative Expenses | 109.44 | - | 1,589.38 | 8,966.10 | - | - | - | - | - | - | - | 675.00 | - |
| Other Expenses (Escrows, etc) | - | - | - | - | 7,959.52 | - | - | - | - | - | - | - | - |
| Rehab Grants Made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | 101,570.06 | - | - | - | - | - | - | - | - | - |
| Loan Guarantee | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 109.44 | - | 16,958.63 | 164,061.16 | 7,959.52 | - | 49,400.00 | 1,540,000.00 | - | - | - | 675.00 | - |
| Yaeer to Date Net w/o Transfers | 15,573.48 | 4,512.63 | 130,474.01 | 63,715.20 | (6,320.42) | 7,712.23 | (47,710.71) | (1,540,000.00) | 12,554.63 | - | 18.39 | 24,011.00 | - |
| Year to Date Change | 15,573.48 | 4,512.63 | 130,474.01 | (37,854.86) | (6,320.42) | 7,712.23 | (47,710.71) | (1,540,000.00) | 12,554.63 | - | 18.39 | 24,011.00 | - |
| CURRENT AVAILABLE BALANCE | 144,063.59 | 199,340.08 | 278,953.21 | 56,706.17 | 181,745.45 | 132,580.29 | 165,867.69 | 1,013,871.14 | 17,483.31 | 371.84 | 2,158.95 | 162,223.03 | 2,811.76 |
| * Principal Repayment | | | | | | | | | | | | | |
| 1-1-19 N/R | 95,396.43 | 18,688.02 | 547,763.05 | 861,375.30 | 30,000.00 | 37,665.13 | 93,992.53 | - | 68,819.08 | 15,500.00 | 1,000.00 | 858,680.96 | 3,236.04 |
| + Loans Made | - | - | 15,369.25 | 53,525.00 | - | - | 49,400.00 | 1,540,000.00 | - | - | - | - | - |
| - Write offs | - | - | 11,218.62 | 9,144.47 | - | - | - | - | - | - | - | - | - |
| - Current Notes Receivable | 76,952.19 | 16,207.43 | 422,126.51 | 803,314.34 | 30,000.00 | 30,774.21 | 103,367.53 | 1,540,000.00 | 58,348.34 | 15,500.00 | 1,000.00 | 840,042.68 | 3,236.04 |
| | 18,444.24 | 2,480.59 | 129,787.17 | 102,441.49 | - | 6,890.92 | 40,025.00 | - | 10,470.74 | - | - | 18,638.28 | - |