

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

	C.D.B.G.		C.D.B.G.		C.D.B.G.		C.D.B.G.		Inactive Accounts		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	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	
<b>Additions:</b>														
* Principal Repayments	9,428.51	1,801.84	53,210.57	102,586.28	-	3,449.45	166.47	-	7,455.40	-	-	5,263.71	-	
Interest Payments	1,752.78	322.34	14,404.91	17,947.29	-	888.07	-	-	1,899.40	-	-	2,913.59	-	
Penalty Payments	6.29	-	549.59	544.42	-	-	-	-	-	-	-	42.00	-	
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenues	-	1,126.40	-	-	3,956.17	-	0.49	-	438.24	-	12.61	-	-	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11,187.58	3,250.58	68,165.07	121,077.99	3,956.17	4,337.52	166.96	-	9,793.04	-	12.61	8,219.30	-	
<b>Reductions:</b>														
Loans Made (Rehabilitation)	-	-	40,000.00	24,028.00	-	-	19,027.00	-	-	-	-	-	-	
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative Expenses	2.14	-	1,561.45	11,786.17	-	-	-	-	-	-	-	-	-	
Other Expenses (Escrows, etc)	-	-	-	-	3,393.95	-	-	-	5,666.11	-	-	405.00	-	
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	89,861.05	-	-	-	-	-	-	-	-	-	
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2.14	-	41,561.45	125,675.22	3,393.95	-	19,027.00	-	-	5,666.11	-	405.00	-	
Yaer to Date Net w/o Transfers	11,185.44	3,250.58	26,603.62	85,263.82	562.22	4,337.52	(18,860.04)	-	9,793.04	(5,666.11)	12.61	7,814.30	-	
Year to Date Change	11,185.44	3,250.58	26,603.62	(4,597.23)	562.22	4,337.52	(18,860.04)	-	9,793.04	(5,666.11)	12.61	7,814.30	-	
<b>CURRENT AVAILABLE BALANCE</b>	<b>100,457.30</b>	<b>191,106.26</b>	<b>522,290.78</b>	<b>164,302.76</b>	<b>154,218.75</b>	<b>112,920.33</b>	<b>366,219.97</b>	<b>51,824.27</b>	<b>78,532.18</b>	<b>26,720.99</b>	<b>2,133.23</b>	<b>71,766.21</b>	<b>2,811.76</b>	
<b>* Principal Repayment</b>														
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	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	
- Write offs	-	-	-	750.49	-	-	-	-	6,000.00	-	-	12,548.00	-	
- Current Notes Receivable	116,243.02	20,515.04	628,838.91	866,234.98	30,000.00	44,302.22	48,960.53	-	76,446.58	15,500.00	1,000.00	874,460.20	3,236.04	
	9,428.51	1,801.84	13,210.57	83,558.28	-	3,449.45	(16,171.98)	-	7,455.40	-	-	5,263.71	-	