

**CITY OF RACINE, WISCONSIN  
AVAILABLE LOAN FUNDS  
As of December 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	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
1-1-18 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	1,900,000.00	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	1,900,000.00	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76
<b>Additions:</b>													
* Principal Repayments	30,189.74	3,628.86	147,881.30	167,817.22	-	1,664.25	316.47	-	15,082.90	-	-	21,042.95	-
Interest Payments	3,224.74	619.50	26,633.80	32,506.99	-	10,040.10	-	-	3,627.38	-	-	1,521.17	-
Penalty Payments	9.56	-	1,015.30	1,019.09	-	-	-	-	-	-	-	42.00	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	2,246.78	-	-	6,732.83	-	0.71	-	973.03	-	28.30	-	-
Transfers In	-	-	-	-	-	-	-	620,042.91	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	33,424.04	6,495.14	175,530.40	201,343.30	6,732.83	11,704.35	317.18	620,042.91	19,683.31	-	28.30	22,606.12	-
<b>Reductions:</b>													
Loans Made (Rehabilitation)	-	-	50,000.00	84,536.00	-	-	66,079.00	-	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	122.57	-	1,691.88	18,434.15	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	31,959.76	-	-	-	-	5,666.11	-	915.79	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	510,000.00	172,712.11	-	-	-	-	83,321.92	26,720.99	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-
	122.57	-	561,691.88	275,682.26	31,959.76	-	66,079.00	-	83,321.92	32,387.10	-	915.79	-
Yaer to Date Net w/o Transfers	33,301.47	6,495.14	123,838.52	98,373.15	(25,226.93)	11,704.35	(65,761.82)	620,042.91	19,683.31	(5,666.11)	28.30	21,690.33	-
Year to Date Change	33,301.47	6,495.14	(386,161.48)	(74,338.96)	(25,226.93)	11,704.35	(65,761.82)	620,042.91	(63,638.61)	(32,387.10)	28.30	21,690.33	-
<b>CURRENT AVAILABLE BALANCE</b>	<b>122,573.33</b>	<b>194,350.82</b>	<b>109,525.68</b>	<b>94,561.03</b>	<b>128,429.60</b>	<b>120,287.16</b>	<b>319,318.19</b>	<b>2,520,042.91</b>	<b>5,100.53</b>	<b>-</b>	<b>2,148.92</b>	<b>85,642.24</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	-	-	50,000.00	84,536.00	-	-	36,914.00	-	-	-	-	-	-
- Write offs	-	-	11,218.62	750.49	-	46.44	-	-	6,000.00	-	-	12,548.00	-
- Current Notes Receivable	95,481.79	18,688.02	532,949.56	861,512.04	30,000.00	37,665.13	93,992.53	-	68,819.08	15,500.00	1,000.00	858,680.96	3,236.04
	30,189.74	3,628.86	147,881.30	167,817.22	-	10,040.10	(24,289.98)	-	15,082.90	-	-	21,042.95	-