

**CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of May 31, 2011**

Principal Repayment																						
1-1-10 N/R	48,561.68	37,766.20	1,545,820.49	+	50,000.00	=	1,595,820.49	2,217,993.03	200,000.00	2,456.00	33,143.68	1,326,840.83	-	-	-	3,256.22	100,265.91	6,433.87	11,000.00	873,836.41	464,616.70	345,928.50
+ Loans Made	-	-	43,750.00	+	-	=	43,750.00	9,162.15	-	-	-	-	-	-	-	-	-	-	-	-	51,289.00	32,862.15
- Write off	-	-	-	+	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,747.40	29,535.60
- Current Notes Receivable	48,561.68	34,858.40	1,538,989.23	+	50,000.00	=	1,595,847.64	2,106,178.36	-	2,456.00	32,405.97	1,301,580.85	-	-	-	3,236.04	96,286.76	6,153.45	11,000.00	871,811.37	506,158.30	349,054.75
	-	2,907.80	50,581.26	+	-	=	43,722.85	120,976.82	200,000.00	-	737.71	25,059.98	-	-	-	20.18	3,979.15	280.42	-	2,025.04	-	0.30