ALF120131

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of January 31, 2012

	812 D.L.A.D. Deferred	813 State Street	814 C.D.B.G Rental	814 Federal Rental	814 Total Rental	815 Fixed Interest	816 Home Purchase	817 Northside Housing	818 City Housng Rehab Loans	819 C.D.B.G. Deferred	820 Commerical Corridor	821 Economic Development	822 HUD IDA LOANS	823 SPECIAL ASSESSMENT	851 HOME Fixed Interest	852 HOME Rental Rehab	853 HOME Deferred	854 HOME Special Projects	855 HOME Downpayments	856 HOME Grant
		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.		HOME	HOME	HOME	HOME	HOME	HOME
1-1-10 Fund Balance *(-NR in 816)	249,684.87	165,505.88	730,787.83 +	=	730,787 83	720,467.30	-	29,611.89	112,387.54	419,085.36	-	-	-	-	1,601.68	-	-	-	4,399.93	-
1-1-10 Reserved Fund Balances					-															-
1-1-10 Deferred Grant Revenue			+	=	-	-	-													
1-1-10 Begining Available Balance	249,684.87	165,505.88	730,787.83 +	- =	730,787.83	720,467.30	-	29,611.89	112,387.54	419,085.36	-	-	-	-	1,601.68	-	-	-	4,399.93	-
Additions:																				
* Principal Repayments	-	494.50	Total 814 Revenue by Type	<<	6,590.92	11,222.22	-	-	195.48	21.73	-	-	-	-	905.33	60.79	-	5,461.51	-	-
Interest Payments	-	-	13,093.08 +	- <<	6,324.00	6,452.38	-	28.01	6.48	2,050.27	-	-	-	-	390.28	18.97	-	117.30		
Penalty Payments	-	9.11	^^^