

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of September 30, 2012

	612 D.L.A.D. Deferred	C.D.B.G. 613 State Street	C.D.B.G. 614 C.D.B.G. Rental	614 Federal Rental	=	614 Total Rental	C.D.B.G. 615 Fixed Interest	C.D.B.G. 616 Home Purchase	617 Northside Housing	618 City Housng Rehab Loans	C.D.B.G. 619 C.D.B.G. Deferred	620 Commerical Corridor	C.D.B.G. 621 Economic Development	C.D.B.G. 622 HUD IDA LOANS	623 SPECIAL ASSESSMENT	HOME 651 HOME Fixed Interest	HOME 652 HOME Rental Rehab	HOME 653 HOME Deferred	HOME 654 HOME Special Projects	HOME 655 HOME Downpayments	HOME 656 HOME Grant	
1-1-10 Fund Balance (N/R in 616)	249,684.87	165,505.88	730,787.83	+	=	730,787.83	720,394.41	-	29,611.89	112,387.54	419,085.36	216,005.64	-	-	-	1,601.68	-	-	-	4,399.93	-	
1-1-10 Reserved Fund Balances					=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-1-10 Deferred Grant Revenue				+	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-1-10 Beging Available Balance	249,684.87	165,505.88	730,787.83	+	=	730,787.83	720,394.41	-	29,611.89	112,387.54	419,085.36	216,005.64	-	-	-	1,601.68	-	-	-	4,399.93	-	
Additions:																						
* Principal Repayments	250.00	4,301.94	Total 614 Revenue by Type <<			161,231.20	138,091.72	-	-	1,307.64	19,760.02	-	-	-	-	8,797.55	552.18	-	8,865.85	1,048.40	-	
Interest Payments	-	-	212,257.40	+	=	49,770.07	53,230.08	-	204.77	25.69	7,737.71	-	-	-	-	2,112.35	192.22	-	894.17	-	-	
Penalty Payments	-	56.42	*****<<			1,256.13	1,459.37	-	-	36.89	-	-	-	-	-	71.94	3.32	-	31.66	-	-	
Cash Property Sales	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment/Savings Interest	-	-				-	-	-	-	1,028.93	-	-	-	-	-	-	-	-	-	-	-	
Other Revenues	5,000.00	-				1,000.00	4,531.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers In	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	203,001.42	127,151.15	
	5,250.00	4,358.36	212,257.40	+	=	213,257.40	197,312.89	-	204.77	2,397.15	27,497.73	-	-	-	-	10,981.84	747.72	-	9,791.68	204,049.82	127,151.15	
Reductions:																						
Loans Made (Rehabilitation)	-	-	21,225.00	+	=	21,225.00	86,470.00	-	-	-	18,143.00	-	-	-	-	-	-	-	-	108,954.00	71,999.00	
Property Purchases	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad Debts	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative Expenses	-	-				-	176,881.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses (Escrows, etc)	-	-				-	-	-	-	22,989.40	-	166,615.00	-	-	-	-	-	-	-	-	-	
Rehab Grants Made	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan Guarantee	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	21,225.00	+	=	21,225.00	263,351.19	-	-	22,989.40	18,143.00	166,615.00	-	-	-	-	-	-	-	108,954.00	71,999.00	
CURRENT AVAILABLE BALANCE	254,934.87	169,864.24	921,820.23	+	=	922,820.23	654,356.11	-	29,816.66	91,795.29	428,440.09	49,390.64	-	-	-	12,583.52	747.72	-	9,791.68	99,495.75	55,152.15	
* Principal Repayment																						
1-1-11 N/R	48,561.88	31,387.24	1,545,820.49	+	50,000.00	=	1,501,866.52	1,995,441.75	-	2,458.00	71,307.64	1,270,920.38	-	-	-	3,236.04	87,401.54	5,772.16	11,000.00	868,926.64	608,037.30	380,750.08
+ Loans Made	-	-	21,225.00	+	=	21,225.00	86,470.00	-	-	-	18,143.00	-	-	-	-	-	-	-	-	108,954.00	71,999.00	
- Write offs	-	-		+	=	47,853.89	84,447.17	-	-	-	66.74	-	-	-	-	-	-	-	-	102,887.30	92,908.03	
- Current Notes Receivable	48,311.68	27,085.30	1,545,820.49	+	50,000.00	=	1,314,026.43	1,859,372.86	-	2,456.00	70,000.00	1,269,236.62	-	-	-	3,236.04	78,603.99	5,219.98	11,000.00	860,060.79	511,075.60	359,841.03
	250.00	4,301.94	21,225.00	+	=	161,231.20	138,091.72	-	-	1,307.64	19,760.02	-	-	-	-	8,797.55	552.18	-	8,865.85	1,048.40	-	