

**CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of January 31, 2019**

	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
1-1-19 Fund Balance *(-NR in 816)	128,490.11	194,827.45	495,687.16	168,899.99	153,636.53	108,582.81	206,988.40	2,520,042.91	5,065.59	32,387.10	2,120.62	63,951.91	2,811.76
1-1-19 Reserved Fund Balances			-	-									
1-1-19 Deferred Grant Revenue			-	-									
1-1-19 Begining Available Balance	128,490.11	194,827.45	495,687.16	168,899.99	153,636.53	108,582.81	206,988.40	2,520,042.91	5,065.59	32,387.10	2,120.62	63,951.91	2,811.76
Additions:													
* Principal Repayments	1,554.44	306.40	18,940.94	21,354.71	-	516.59	25.00	-	1,284.91	-	-	1,073.26	-
Interest Payments	235.55	47.63	3,355.09	2,190.84	-	124.85	-	-	274.28	-	-	385.79	-
Penalty Payments	9.56	-	138.46	66.90	-	-	-	-	-	-	-	67.50	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,799.55	354.03	22,434.49	23,612.45	-	641.44	25.00	-	1,559.19	-	-	1,526.55	-
Reductions:													
Loans Made (Rehabilitation)	-	-	-	11,925.00	-	-	9,400.00	-	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	810.00	1,716.99	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	810.00	13,641.99	-	-	9,400.00	-	-	-	-	-	-
Yaer to Date Net w/o Transfers	1,799.55	354.03	21,624.49	9,970.46	-	641.44	(9,375.00)	-	1,559.19	-	-	1,526.55	-
Year to Date Change	1,799.55	354.03	21,624.49	9,970.46	-	641.44	(9,375.00)	-	1,559.19	-	-	1,526.55	-
CURRENT AVAILABLE BALANCE	130,289.66	195,181.48	517,311.65	178,870.45	153,636.53	109,224.25	197,613.40	2,520,042.91	6,624.78	32,387.10	2,120.62	65,478.46	2,811.76
* Principal Repayment													
1-1-19 N/R	95,396.43	18,688.02	547,763.05	861,375.30	30,000.00	37,665.13	93,992.53	-	68,819.08	15,500.00	1,000.00	858,680.96	3,236.04
+ Loans Made	-	-	-	11,925.00	-	-	-	-	-	-	-	-	-
- Write offs	-	-	-	31.80	-	-	-	-	-	-	-	-	-
- Current Notes Receivable	93,841.52	18,381.62	528,822.11	851,913.79	30,000.00	37,665.13	93,992.53	-	67,534.17	15,500.00	1,000.00	858,680.96	3,236.04
	1,554.91	306.40	18,940.94	21,354.71	-	-	-	-	1,284.91	-	-	-	-