

CITY OF RACINE, WISCONSIN
 AVAILABLE LOAN FUNDS
 As of September 30, 2019

	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.	
	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	20420 TID 8	Inactive Accounts C.D.B.G. 812 20401 State Street	C.D.B.G. 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	148,479.20	94,561.03	188,065.87	124,868.06	213,578.40	2,553,871.14	675,954.40	4,928.68	371.84	2,140.56	138,212.03	2,811.76
1-1-19 Reserved Fund Balances			-	-	-	-	-	-	-	-	-	-	-	-
1-1-19 Deferred Grant Revenue			-	-	-	-	-	-	-	-	-	-	-	-
1-1-19 Beging Available Balance	128,490.11	194,827.45	148,479.20	94,561.03	188,065.87	124,868.06	213,578.40	2,553,871.14	675,954.40	4,928.68	371.84	2,140.56	138,212.03	2,811.76
Additions:														
* Principal Repayments	18,767.32	4,156.01	134,503.44	106,391.21	-	7,066.79	3,083.00	-	-	11,798.76	-	-	18,936.77	-
Interest Payments	1,861.69	380.48	17,501.24	24,422.63	-	847.03	-	-	-	2,233.85	-	-	6,199.23	-
Penalty Payments	-	-	1,518.93	578.71	-	2.53	-	-	-	-	-	-	-	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	225.00	2,029.42	-	-	1,978.26	-	1,780.26	-	-	15.63	-	22.19	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	20,854.01	6,565.91	153,523.61	131,392.55	1,978.26	7,916.35	4,863.26	-	-	14,048.24	-	22.19	25,136.00	-
Reductions:														
Loans Made (Rehabilitation)	-	-	15,369.25	53,525.00	-	-	49,400.00	1,540,000.00	76,030.00	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	147.17	-	1,589.38	9,688.26	-	-	-	-	34,811.13	-	-	-	742.50	-
Other Expenses (Escrows, etc)	-	-	-	-	7,959.52	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	101,570.06	-	-	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	147.17	-	16,958.63	164,783.32	7,959.52	-	49,400.00	1,540,000.00	110,841.13	-	-	-	742.50	-
Yaeer to Date Net w/o Transfers	20,706.84	6,565.91	136,564.98	68,179.29	(5,981.26)	7,916.35	(44,536.74)	(1,540,000.00)	(110,841.13)	14,048.24	-	22.19	24,393.50	-
Year to Date Change	20,706.84	6,565.91	136,564.98	(33,390.77)	(5,981.26)	7,916.35	(44,536.74)	(1,540,000.00)	(110,841.13)	14,048.24	-	22.19	24,393.50	-
CURRENT AVAILABLE BALANCE	149,196.95	201,393.36	285,044.18	61,170.26	182,084.61	132,784.41	169,041.66	1,013,871.14	565,113.27	18,976.92	371.84	2,162.75	162,605.53	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	-	4,770.00	68,819.08	15,500.00	1,000.00	858,680.96	3,236.04
+ Loans Made	-	-	15,369.25	53,525.00	-	-	49,400.00	1,540,000.00	76,030.00	-	-	-	-	-
- Write offs	-	-	11,218.62	9,144.47	-	-	-	-	-	-	-	-	-	-
- Current Notes Receivable	72,199.21	14,531.92	417,410.24	812,389.62	30,000.00	30,598.34	103,367.53	1,540,000.00	80,800.00	57,020.32	15,500.00	1,000.00	839,744.19	3,236.04
	23,197.22	4,156.10	134,503.44	93,366.21	-	7,066.79	40,025.00	-	-	11,798.76	-	-	18,936.77	-