

CITY OF RACINE, WISCONSIN  
 AVAILABLE LOAN FUNDS  
 As of October 31, 2015

	282 20310 EECBG Loans	283 20412 EECBG Piggy Back	C.D.B.G. 812 20401 State Street	C.D.B.G. 813 20402 State Street	C.D.B.G. 814 C.D.B.G. Rental	814 Federal Rental	=	814 20403 Total Rental	C.D.B.G. 815 20404 Fixed Interest	817 20406 Northside Housing	818 20407 City Housing Rehab Loans	C.D.B.G. 819 20408 C.D.B.G. Deferred	821 20413 Non-Federal Loans	823 20410 SPECIAL ASSESSMENT	C.D.B.G. 20415 KRLFC Match	20416 Roof & Porch	C.D.B.G. 20414 2015 Match Homewoner	C.D.B.G. 20414 2015 Match Rental	HOME 851 20411 HOME Fixed Interest	HOME 852 20411 HOME Rental Rehab	HOME 854 20411 HOME Special Projects	HOME 855 20411 HOME Downpayments	HOME 856 20411 HOME Grant
1-1-15 Fund Balance *(LNR in 816)	72,388.04	168,523.67	170,199.54	175,322.31	1,147,862.56	+	=	1,147,862.56	374,037.47	64,342.29	42,064.21	590,503.54	114,003.10	2,891.76	-	-	-	-	323.59	83.08	395.97	140,159.46	-
1-1-15 Reserved Fund Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-15 Deferred Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1-15 Beginning Available Balance	72,388.04	168,523.67	170,199.54	175,322.31	1,147,862.56	+	-	1,147,862.56	374,037.47	64,342.29	42,064.21	590,503.54	114,003.10	2,891.76	-	-	-	-	323.59	83.08	395.97	140,159.46	-
Additions:																							
* Principal Repayments	13,778.54	3,592.92	10,836.71	1,201.76	Total 814 Revenue by Type <<			75,617.78	207,982.60	-	-	17,297.51	2,808.42	-	-	-	8,500.00	-	14,248.27	701.87	3,498.54	-	-
Interest Payments	3,340.52	858.58	4,755.19	-	111,751.34 + - <<			35,252.42	46,357.93	-	-	445.33	3,227.84	-	-	-	-	-	763.57	117.04	429.50	-	-
Penalty Payments	-	-	-	-	881.14			1,965.88	-	-	-	-	-	-	-	-	-	-	69.74	-	31.66	-	-
Cash Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment/Savings Interest	450.00	632.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	158.55	-	-	-	-	-	-	228.84	4,728.76	-	82.74	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	140,000.00	139,939.00	45,646.00	134.44	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,569.06	5,084.26	15,750.45	1,201.76	111,751.34	+	-	111,751.34	256,306.41	228.84	4,728.76	17,742.84	6,119.00	-	150,000.00	140,000.00	148,439.00	45,646.00	15,216.02	818.91	3,959.70	-	-
Reductions:																							
Loans Made (Rehabilitation)	-	3,927.00	-	-	-	+	-	-	23,275.00	-	-	-	3,775.00	-	-	-	-	-	-	-	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	306.74	-	-	6,039.77	-	-	-	357.84	31,976.10	-	1,959.42	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses (Escrows, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehab Grants Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	90,000.00	-	-	-	-	-	162,901.66	50,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-
Loan Guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	306.74	3,927.00	90,000.00	6,039.77	-	+	-	357.84	218,152.76	50,000.00	1,959.42	150,000.00	3,775.00	-	-	-	-	-	-	-	-	-	-
<b>CURRENT AVAILABLE BALANCE</b>	<b>89,650.36</b>	<b>169,680.93</b>	<b>95,949.99</b>	<b>170,484.30</b>	<b>1,259,613.90</b>	<b>+</b>	<b>-</b>	<b>1,259,256.06</b>	<b>412,191.12</b>	<b>14,571.13</b>	<b>44,833.85</b>	<b>458,246.38</b>	<b>116,347.10</b>	<b>2,891.76</b>	<b>150,000.00</b>	<b>140,600.00</b>	<b>148,439.00</b>	<b>45,646.00</b>	<b>15,539.61</b>	<b>901.99</b>	<b>4,355.67</b>	<b>140,159.46</b>	<b>-</b>
* Principal Repayment																							
1-1-15 N/R	140,107.28	36,026.22	144,005.57	16,701.76	973,910.66	+	50,000.00	=	1,023,562.03	1,530,062.36	2,456.00	70,000.00	1,054,857.98	3,236.04	-	-	-	-	29,437.75	3,630.90	846,908.64	292,398.92	200,762.26
+ Loans Made	-	3,927.00	-	-	-	+	-	=	23,275.00	-	-	-	3,775.00	-	-	-	8,500.00	-	-	-	-	-	-
- Write offs	-	-	12,996.00	-	-	-	-	=	98,709.00	44,501.32	-	7,535.05	1,960.00	-	-	-	-	-	5,921.83	-	88,896.40	85,032.36	
- Current Notes Receivable	130,255.74	35,823.30	120,172.86	15,500.00	973,910.66	+	50,000.00	=	849,235.25	1,300,853.44	2,456.00	70,000.00	1,030,025.42	3,236.04	-	-	-	-	9,267.65	2,929.03	843,410.10	203,502.52	115,729.90
	9,851.54	4,129.92	10,836.71	1,201.76	-	+	-	=	75,617.78	207,982.60	-	-	17,297.51	2,808.42	-	-	-	8,500.00	-	14,248.27	701.87	3,498.54	-