

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of August 31, 2017

			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	812 20401 State Street	813 20402 State Street	814 20403 CDBG Rental	815 20404 Fixed Interest	817 20406 Northside Housing	818 20407 City Housng Rehab Loans	819 20408 C.D.B.G. Deferred	821 20413 Non-Federal Loans	823 20410 SPECIAL ASSESSMENT	20414 2015 Match Homewoner	20418 MULTI FAMILY
1-1-17 Fund Balance *(-NR in 816)	45,362.78	178,717.22	62,664.03	132,866.53	1,499,948.02	211,076.71	61,947.70	121,881.20	693,131.80	126,146.13	2,811.76	121,446.22	-
1-1-17 Reserved Fund Balances					-								
1-1-17 Deferred Grant Revenue					-	-							
1-1-17 Begining Available Balance	45,362.78	178,717.22	62,664.03	132,866.53	1,499,948.02	211,076.71	61,947.70	121,881.20	693,131.80	126,146.13	2,811.76	121,446.22	-
Additions:													
* Principal Repayments	14,979.24	5,165.80	9,508.32	-	51,465.81	123,833.79	-	-	4,471.19	754.36	-	-	-
Interest Payments	2,520.10	507.35	5,117.60	-	23,703.68	27,941.73	-	-	2,257.41	3,479.76	-	-	-
Penalty Payments	-	-	-	-	783.76	1,223.81	-	-	1,050.00	10.66	-	-	-
Cash Property Sales					-								
Investment/Savings Interest	-	-	-	-	-	-	-	-	-	-			
Other Revenues	-	1,032.27	341.95		-	-	161.39	1,034.08		-		-	-
Transfers In	-	-			-	-	-	-		-		-	1,900,000.00
Grants					-	-							
	17,499.34	6,705.42	14,967.87	-	75,953.25	152,999.33	161.39	1,034.08	7,778.60	4,244.78	-	-	1,900,000.00
Reductions:													
Loans Made (Rehabilitation)	3,731.10	-	-	-	-	36,324.00	-	-	-	12,693.85	-	10,000.00	-
Property Purchases					-								
Bad Debts					-	-	-	-		-			
Administrative Expenses	2,170.07			-	1,543.09	23,152.19		-	-				
Other Expenses (Escrows, etc)	-	-	-	-	-		-	1,000.00	135.00	-	-	-	-
Rehab Grants Made			-	-	-				-				
Transfers Out	-	-	16,320.00	97,866.00	1,125,814.00	104,439.80	60,000.00	-	600,000.00		-	-	-
Loan Guarantee					-								
	5,901.17	-	16,320.00	97,866.00	1,127,357.09	163,915.99	60,000.00	1,000.00	600,135.00	12,693.85	-	10,000.00	-
Yaer to Date Net w/o Transfers	11,598.17	6,705.42	14,967.87	-	74,410.16	93,523.14	161.39	34.08	7,643.60	(8,449.07)	-	(10,000.00)	1,900,000.00
Year to Date Change	11,598.17	6,705.42	(1,352.13)	(97,866.00)	(1,051,403.84)	(10,916.66)	(59,838.61)	34.08	(592,356.40)	(8,449.07)	-	(10,000.00)	1,900,000.00
CURRENT AVAILABLE BALANCE	56,960.95	185,422.64	61,311.90	35,000.53	448,544.18	200,160.05	2,109.09	121,915.28	100,775.40	117,697.06	2,811.76	111,446.22	1,900,000.00
* Principal Repayment													
1-1-17 N/R	134,441.73	28,667.74	104,274.17	15,500.00	759,565.47	1,137,444.47	2,456.00	70,000.00	957,432.83	28,719.50	3,236.04	18,500.00	-
+ Loans Made	3,731.10	-	-	-	-	36,324.00	-	-	-	12,693.85	-	10,000.00	-
- Write offs	-	-	-	-	27,734.33	46,085.88		40,000.00	-	-	-	-	-
- Current Notes Receivable	123,207.17	23,501.94	94,765.85	15,500.00	680,365.33	1,003,848.80	2,456.00	30,000.00	952,961.64	37,933.59	3,236.04	28,500.00	-
	14,965.66	5,165.80	9,508.32	-	51,465.81	123,833.79	-	-	4,471.19	3,479.76	-	-	-