ALF180531

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of May 31, 2018

									Inactive Accounts				
			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	283	814	815	818	821	20414	20418	812	813	817	819	823
	20310	20412	20403	20404	20407	20413	2015		20401	20402	20406	20408	20410
	EECBG	EECBG	CDBG	Fixed	City Housng	Non-Federal	Match	MULTI	State	State	Northside	C.D.B.G.	SPECIAL
	Loans	Piggy Back	Rental	Interest	Rehab Loans	Loans	Homewoner	FAMILY	Street	Street	Housing	Deferred	ASSESSMENT
1-1-18 Fund Balance *(-NR in 816)	89,271.86	187,855.68	495,687.16	168,899.99	153,656.53	108,582.81	385,080.01	51,824.27	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76
1-1-18 Reserved Fund Balances			-										
1-1-18 Deferred Grant Revenue			-	-									
1-1-18 Begining Available Balance	89,271.86	187,855.68	495,687.16	168,899.99	153,656.53	108,582.81	385,080.01	51,824.27	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76
Additions:													
* Principal Repayments	7,789.96	1,500.80	36,303.00	74,910.66	-	2,873.47	141.47	-	6,206.99	-	-	4,451.09	-
Interest Payments	1,464.69	269.35	12,205.46	15,396.92	-	741.13	-	-	1,588.96	-	-	2,479.16	-
Penalty Payments	-	-	435.76	485.52	-	-	-	-	-	-	-	-	-
Cash Property Sales			-										
Investment/Savings Interest	-	-	-	-	-	-			-	-	-	-	
Other Revenues	-	176.75	-	-	187.01	-	0.02	-	66.32		1.99		
Transfers In	-	-	-	-	-	-	-	-			-		-
Grants			-	-									
	9,254.65	1,946.90	48,944.22	90,793.10	187.01	3,614.60	141.49	-	7,862.27	-	1.99	6,930.25	-
Reductions:													
Loans Made (Rehabilitation)	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-
Property Purchases			-										
Bad Debts			-	-	-	-					-		
Administrative Expenses	2.14		914.25	9,600.19	-					-		-	
Other Expenses (Escrows, etc)	-	-	-		2,066.60	-	-	-	-	-	-	270.00	-
Rehab Grants Made			-						-	-		-	
Transfers Out	-	-	-	-	-		-	-	-	-	-	-	-
Loan Guarantee			-										
	2.14	-	914.25	14,600.19	2,066.60	-	-	-	-	-	-	270.00	-
Yaer to Date Net w/o Transfers	9,252.51	1,946.90	48,029.97	76,192.91	(1,879.59)	3,614.60	141.49	-	7,862.27	-	1.99	6,660.25	-
Year to Date Change	9,252.51	1,946.90	48,029.97	76,192.91	(1,879.59)	3,614.60	141.49	-	7,862.27	-	1.99	6,660.25	-
CURRENT AVAILABLE BALANCE	**98,524.37**	**189,802.58**	**543,717.13**	**245,092.90**	**151,776.94**	**112,197.41**	**385,221.50**	**51,824.27**	**76,601.41**	**32,387.10**	**2,122.61**	**70,612.16**	**2,811.76**
* Principal Repayment													
1-1-18 N/R	125,671.53	22,316.88	642,049.48	945,543.75	30,000.00	47,751.67	32,788.55	-	89,901.98	15,500.00	1,000.00	892,271.91	3,236.04
+ Loans Made	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-
- Write offs	-	-	-	750.49	-	-	-	-	6,000.00	-		12,548.00	-
- Current Notes Receivable	117,881.57	20,816.08	605,746.48	874,882.60	30,000.00	44,878.20	29,983.53	-	77,694.99	15,500.00	1,000.00	875,272.82	3,236.04
	7,789.96	1,500.80	36,303.00	74,910.66	-	2,873.47	2,805.02	-	6,206.99	-	-	4,451.09	-