ALF181031

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of October 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 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
1-1-18 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	1,900,000.00	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	1,900,000.00	68,739.14	32,387.10	2,120.62	63,951.91	2,811.76
Additions:													
* Principal Repayments	27,326.75	3,016.80	99,739.75	152,428.43	-	1,413.93	266.47	-	12,519.90	-	-	18,793.19	-
Interest Payments	2,757.02	523.50	22,976.19	28,444.55	-	9,007.54	-	-	3,072.00	-	-	942.83	-
Penalty Payments	6.29	-	860.67	916.09	-	-	-	-	-	-	-	42.00	-
Cash Property Sales			-										
Investment/Savings Interest	-	-	-	-	-	-			-	-	-	-	
Other Revenues	-	1,959.42	-	-	1,523.67	-	0.71	-	783.13		21.87		
Transfers In	-	-	-	-	-	-	-	620,042.91			-		-
Grants			-	-									
	30,090.06	5,499.72	123,576.61	181,789.07	1,523.67	10,421.47	267.18	620,042.91	16,375.03	-	21.87	19,778.02	-
Reductions:													
Loans Made (Rehabilitation)	-	-	50,000.00	41,916.00	-	-	36,914.00	-	-	-	-	-	-
Property Purchases			-										
Bad Debts			-	-	-	-					-		
Administrative Expenses	258.13		1,639.76	16,804.69	-					-		-	
Other Expenses (Escrows, etc)	-	-	-		31,375.05	-	-	-	-	5,666.11	-	607.50	-
Rehab Grants Made			-						-	-		-	
Transfers Out	-	-	450,000.00	172,712.11	-		-	-	83,321.92	26,720.99	-	-	-
Loan Guarantee			-										
	258.13	-	501,639.76	231,432.80	31,375.05	-	36,914.00	-	83,321.92	32,387.10	-	607.50	-
Yaer to Date Net w/o Transfers	29,831.93	5,499.72	71,936.85	123,068.38	(29,851.38)	10,421.47	(36,646.82)	620,042.91	16,375.03	(5,666.11)	21.87	19,170.52	-
Year to Date Change	29,831.93	5,499.72	(378,063.15)	(49,643.73)	(29,851.38)	10,421.47	(36,646.82)	620,042.91	(66,946.89)	(32,387.10)	21.87	19,170.52	-
CURRENT AVAILABLE BALANCE	**119,103.79**	**193,355.40**	**117,624.01**	**119,256.26**	**123,805.15**	**119,004.28**	**348,433.19**	**2,520,042.91**	**1,792.25**	**-**	**2,142.49**	**83,122.43**	**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	-	-	50,000.00	41,916.00	-	-	36,914.00	-	-	-	-	-	-
- Write offs	-	-	11,218.62	750.49	-	46.44	-	-	6,000.00	-		12,548.00	-
- Current Notes Receivable	98,344.78	19,300.08	581,091.11	834,280.83	30,000.00	38,697.69	66,747.53	-	71,382.08	15,500.00	1,000.00	860,930.72	3,236.04
	27,326.75	3,016.80	99,739.75	152,428.43	-	9,007.54	2,955.02	-	12,519.90	-	-	18,793.19	-