ALF190531

CITY OF RACINE, WISCONSIN
AVAILABLE LOAN FUNDS
As of May 31, 2019

									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
1-1-19 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	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 Begining 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	4,928.68	371.84	2,140.56	138,212.03	2,811.76
Additions:													
* Principal Repayments	9,551.38	1,545.80	53,661.75	66,792.99	-	5,313.64	125.00	-	6,511.54	-	-	5,203.26	-
Interest Payments	1,070.57	224.35	10,505.40	17,440.15	-	537.56	-	-	1,284.41	-	-	1,671.99	-
Penalty Payments	-	-	482.42	390.53	-	-	-	-	-	-	-	-	-
Cash Property Sales			-										
Investment/Savings Interest	-	-	-	-	-	-			-	-	-	-	
Other Revenues	-	655.60	-	-	639.74	-	484.44	-	59.70		7.20		
Transfers In	-	-	-	-	-	-	-	-			-		-
Grants			-	-									
	10,621.95	2,425.75	64,649.57	84,623.67	639.74	5,851.20	609.44	-	7,855.65	-	7.20	6,875.25	-
Reductions:													
Loans Made (Rehabilitation)	-	-	5,000.00	13,525.00	-	-	9,400.00	1,540,000.00	-	-	-	-	-
Property Purchases			-	-									
Bad Debts			-		-	-					-		
Administrative Expenses	-		1,346.98	3,809.12	-					-		337.50	
Other Expenses (Escrows, etc)	-	-	-		-	-	-	-	-	-	-	-	-
Rehab Grants Made			-						-	-		-	
Transfers Out	-	-	-	-	-		-	-	-	-	-	-	-
Loan Guarantee			-										
	-	-	6,346.98	17,334.12	-	-	9,400.00	1,540,000.00	-	-	-	337.50	-
Yaer to Date Net w/o Transfers	10,621.95	2,425.75	58,302.59	67,289.55	639.74	5,851.20	(8,790.56)	(1,540,000.00)	7,855.65	-	7.20	6,537.75	-
Year to Date Change	10,621.95	2,425.75	58,302.59	67,289.55	639.74	5,851.20	(8,790.56)	(1,540,000.00)	7,855.65	-	7.20	6,537.75	-
CURRENT AVAILABLE BALANCE	**139,112.06**	**197,253.20**	**206,781.79**	**161,850.58**	**188,705.61**	**130,719.26**	**204,787.84**	**1,013,871.14**	**12,784.33**	**371.84**	**2,147.76**	**144,749.78**	**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	-	68,819.08	15,500.00	1,000.00	858,680.96	3,236.04
+ Loans Made	-	-	5,000.00	43,525.00	-	-	39,400.00	1,540,000.00	-	-	-	-	-
- Write offs	-	-	-	9,702.22	-	-	-	-	-	-		-	-
- Current Notes Receivable	85,844.58	17,142.22	499,101.30	828,981.09	30,000.00	32,351.49	103,367.53	-	62,307.54	15,500.00	1,000.00	853,477.70	3,236.04
	9,551.85	1,545.80	53,661.75	66,216.99	-	5,313.64	30,025.00	1,540,000.00	6,511.54	-	-	5,203.26	-