

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 143, Homeowner and Business Loan Programs

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$4,078,937</b>	<b>\$4,078,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,879,171</b>	<b>\$3,879,171</b>
Revenue:						
Program Income (MIDS) County Rehabilitation Loan	\$2,558,077	\$4,823,516	\$2,265,439	\$3,721,341	\$5,986,780	\$2,265,439
Repayments	1,486,614	266,797	(1,219,817)	113,349	1,333,166	1,219,817
Business Loan Program	709,007	62,110	(646,897)	49,135	696,032	646,897
<b>Total Revenue</b>	<b>\$4,753,698</b>	<b>\$5,152,423</b>	<b>\$398,725</b>	<b>\$3,883,825</b>	<b>\$8,015,978</b>	<b>\$4,132,153</b>
<b>Total Available</b>	<b>\$8,832,635</b>	<b>\$9,231,360</b>	<b>\$398,725</b>	<b>\$3,883,825</b>	<b>\$11,895,149</b>	<b>\$8,011,324</b>
Expenditures:						
Moderate Income Direct Sales Program (MIDS)	\$5,488,745	\$4,944,823	(\$543,922)	\$3,721,341	\$5,530,702	\$1,809,361
Rehabilitation Loans and Grants	2,454,600	363,154	(2,091,446)	113,349	2,204,795	2,091,446
Business Loan Program	889,290	44,212	(845,078)	49,135	894,213	845,078
<b>Total Expenditures</b>	<b>\$8,832,635</b>	<b>\$5,352,189</b>	<b>(\$3,480,446)</b>	<b>\$3,883,825</b>	<b>\$8,629,710</b>	<b>\$4,745,885</b>
<b>Total Disbursements</b>	<b>\$8,832,635</b>	<b>\$5,352,189</b>	<b>(\$3,480,446)</b>	<b>\$3,883,825</b>	<b>\$8,629,710</b>	<b>\$4,745,885</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$3,879,171</b>	<b>\$3,879,171</b>	<b>\$0</b>	<b>\$3,265,439</b>	<b>\$3,265,439</b>

<sup>1</sup> Projects are budgeted based on the total program costs and most programs span multiple years. Therefore, funding is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.