

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 143, Homeowner and Business Loan Programs

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,750,672	\$0	\$4,931,489	\$4,931,489	\$0
Revenue:					
County Rehabilitation Loan					
Repayments	\$415,290	\$866,511	\$866,511	\$866,511	\$0
Program Income (MIDS)	548,478	678,230	678,230	678,230	0
Business Loan Program	60,825	52,982	944,906	944,906	0
Total Revenue	\$1,024,593	\$1,597,723	\$2,489,647	\$2,489,647	\$0
Total Available	\$5,775,265	\$1,597,723	\$7,421,136	\$7,421,136	\$0
Expenditures:					
Rehabilitation Loans and Grants	\$568,927	\$866,511	\$3,135,654	\$3,135,654	\$0
Water Extension and Improvement					
Projects	171,395	678,230	3,182,809	3,182,809	0
Moderate Income Direct Sales					
Program (MIDS)	0	0	52,867	52,867	0
Business Loan Program	103,454	52,982	1,049,806	1,049,806	0
Total Expenditures	\$843,776	\$1,597,723	\$7,421,136	\$7,421,136	\$0
Total Disbursements	\$843,776	\$1,597,723	\$7,421,136	\$7,421,136	\$0
Ending Balance ¹	\$4,931,489	\$0	\$0	\$0	\$0

¹ 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.