

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 143, Homeowner and Business Loan Programs

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,170,832	\$2,170,832	\$0	\$74,645	\$2,377,191	\$2,302,546
Revenue:						
Program Income (MIDS)	\$343,950	\$278,188	(\$65,762)	\$556,791	\$556,791	\$0
County Rehabilitation Loan Repayments	372,879	437,410	64,531	432,574	432,574	0
Business Loan Program	1,441,788	251,504	(1,190,284)	172,368	1,362,652	1,190,284
Total Revenue	<u>\$2,158,617</u>	<u>\$967,102</u>	<u>(\$1,191,515)</u>	<u>\$1,161,733</u>	<u>\$2,352,017</u>	<u>\$1,190,284</u>
Total Available	\$4,329,449	\$3,137,934	(\$1,191,515)	\$1,236,378	\$4,729,208	\$3,492,830
Expenditures:						
Rehabilitation Loans and Grants	\$1,656,287	\$364,750	(\$1,291,537)	\$432,574	\$1,724,111	\$1,291,537
Water Extension and Improvement Projects	52,867	0	(52,867)	0	52,867	52,867
Moderate Income Direct Sales Program (MIDS)	1,179,825	158,172	(1,021,653)	556,791	1,578,444	1,021,653
Business Loan Program	1,365,825	237,821	(1,128,004)	172,368	1,300,372	1,128,004
Total Expenditures	<u>\$4,254,804</u>	<u>\$760,743</u>	<u>(\$3,494,061)</u>	<u>\$1,161,733</u>	<u>\$4,655,794</u>	<u>\$3,494,061</u>
Total Disbursements	\$4,254,804	\$760,743	(\$3,494,061)	\$1,161,733	\$4,655,794	\$3,494,061
Ending Balance	\$74,645	\$2,377,191	\$2,302,546	\$74,645	\$73,414	(\$1,231)