

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 143, Homeowner and Business Loan Programs

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,385,922</b>	<b>\$2,385,922</b>	<b>\$0</b>	<b>\$82,145</b>	<b>\$2,744,653</b>	<b>\$2,662,508</b>
Revenue:						
Program Income (MIDS) County Rehabilitation Loan	\$556,791	\$262,477	(\$294,314)	\$512,981	\$807,294	\$294,313
Repayments	432,574	483,882	51,308	455,151	403,843	(51,308)
Business Loan Program	1,362,652	86,272	(1,276,380)	120,000	1,396,381	1,276,381
<b>Total Revenue</b>	<b>\$2,352,017</b>	<b>\$832,631</b>	<b>(\$1,519,386)</b>	<b>\$1,088,132</b>	<b>\$2,607,518</b>	<b>\$1,519,386</b>
<b>Total Available</b>	<b>\$4,737,939</b>	<b>\$3,218,553</b>	<b>(\$1,519,386)</b>	<b>\$1,170,277</b>	<b>\$5,352,171</b>	<b>\$4,181,894</b>
Expenditures:						
Rehabilitation Loans and Grants	\$1,724,111	\$231,193	(\$1,492,918)	\$455,151	\$1,948,069	\$1,492,918
Water Extension and Improvement Projects	52,867	0	(52,867)	0	52,867	52,867
Moderate Income Direct Sales Program (MIDS)	1,578,444	135,435	(1,443,009)	512,981	1,955,990	1,443,009
Business Loan Program	1,300,372	107,272	(1,193,100)	120,000	1,313,100	1,193,100
<b>Total Expenditures</b>	<b>\$4,655,794</b>	<b>\$473,900</b>	<b>(\$4,181,894)</b>	<b>\$1,088,132</b>	<b>\$5,270,026</b>	<b>\$4,181,894</b>
<b>Total Disbursements</b>	<b>\$4,655,794</b>	<b>\$473,900</b>	<b>(\$4,181,894)</b>	<b>\$1,088,132</b>	<b>\$5,270,026</b>	<b>\$4,181,894</b>
<b>Ending Balance</b>	<b>\$82,145</b>	<b>\$2,744,653</b>	<b>\$2,662,508</b>	<b>\$82,145</b>	<b>\$82,145</b>	<b>\$0</b>