

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 143, Homeowner and Business Loan Programs

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,170,832	\$74,645	\$2,377,191	\$2,385,922	\$8,731
Revenue:					
Program Income (MIDS)	\$278,188	\$556,791	\$556,791	\$556,791	\$0
County Rehabilitation Loan Repayments	437,410	432,574	432,574	432,574	0
Business Loan Program ¹	264,837	172,368	1,362,652	1,362,652	0
Total Revenue	\$980,435	\$1,161,733	\$2,352,017	\$2,352,017	\$0
Total Available	\$3,151,267	\$1,236,378	\$4,729,208	\$4,737,939	\$8,731
Expenditures:					
Rehabilitation Loans and Grants	\$364,750	\$432,574	\$1,724,111	\$1,724,111	\$0
Water Extension and Improvement Projects	0	0	52,867	52,867	0
Moderate Income Direct Sales Program (MIDS) ¹	160,437	556,791	1,578,444	1,578,444	0
Business Loan Program ¹	240,158	172,368	1,300,372	1,300,372	0
Total Expenditures	\$765,345	\$1,161,733	\$4,655,794	\$4,655,794	\$0
Total Disbursements	\$765,345	\$1,161,733	\$4,655,794	\$4,655,794	\$0
Ending Balance	\$2,385,922	\$74,645	\$73,414	\$82,145	\$8,731

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$4,602 has been reflected as an increase to the FY 2001 expenditures and \$13,333 has been reflected as an increase to the FY 2001 revenues. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR).