

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 143, Homeowner and Business Loan Programs

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,728,758	\$2,728,758	\$0	\$66,250	\$2,692,609	\$2,626,359
Revenue:						
Program Income (MIDS)	\$807,294	\$241,846	(\$565,448)	\$497,269	\$497,269	\$0
County Rehabilitation Loan						
Repayments	403,843	915,749	511,906	488,682	488,682	0
Business Loan Program	1,396,381	121,672	(1,274,709)	72,000	1,346,709	1,274,709
Total Revenue	\$2,607,518	\$1,279,267	(\$1,328,251)	\$1,057,951	\$2,332,660	\$1,274,709
Total Available	\$5,336,276	\$4,008,025	(\$1,328,251)	\$1,124,201	\$5,025,269	\$3,901,068
Expenditures:						
Rehabilitation Loans and Grants	\$1,471,608	\$285,370	(\$1,186,238)	\$488,682	\$1,144,719	\$656,037
Water Extension and						
Improvement Projects	52,867	0	(52,867)	0	52,867	52,867
Moderate Income Direct Sales						
Program (MIDS)	2,432,453	929,056	(1,503,397)	497,269	2,237,893	1,740,624
Business Loan Program	1,313,098	100,990	(1,212,108)	72,000	1,284,108	1,212,108
Total Expenditures	\$5,270,026	\$1,315,416	(\$3,954,610)	\$1,057,951	\$4,719,587	\$3,661,636
Total Disbursements	\$5,270,026	\$1,315,416	(\$3,954,610)	\$1,057,951	\$4,719,587	\$3,661,636
Ending Balance	\$66,250	\$2,692,609	\$2,626,359	\$66,250	\$305,682	\$239,432