

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 143, Homeowner and Business Loan Programs

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,385,922	\$82,145	\$2,744,653	\$2,728,758	(\$15,895)
Revenue:					
Program Income (MIDS)	\$262,477	\$512,981	\$807,294	\$807,294	\$0
County Rehabilitation Loan Repayments	483,882	455,151	403,843	403,843	0
Business Loan Program ¹	86,322	120,000	1,396,381	1,396,381	0
Total Revenue	\$832,681	\$1,088,132	\$2,607,518	\$2,607,518	\$0
Total Available	\$3,218,603	\$1,170,277	\$5,352,171	\$5,336,276	(\$15,895)
Expenditures:					
Rehabilitation Loans and Grants ¹	\$247,138	\$455,151	\$1,948,069	\$1,948,069	\$0
Water Extension and Improvement Projects	0	0	52,867	52,867	0
Moderate Income Direct Sales Program (MIDS)	135,435	512,981	1,955,990	1,955,990	0
Business Loan Program	107,272	120,000	1,313,100	1,313,100	0
Total Expenditures	\$489,845	\$1,088,132	\$5,270,026	\$5,270,026	\$0
Total Disbursements	\$489,845	\$1,088,132	\$5,270,026	\$5,270,026	\$0
Ending Balance	\$2,728,758	\$82,145	\$82,145	\$66,250	(\$15,895)

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$50 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$15,945 have been reflected as an increase to FY 2002 expenditures. These adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).