

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 143, Homeowner and Business Loan Programs

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$4,335,046</b>	<b>\$0</b>	<b>\$3,804,767</b>	<b>\$3,804,767</b>	<b>\$0</b>
Revenue:					
Program Income (MIDS)	\$2,818,201	\$1,340,072	\$1,340,072	\$2,386,228	\$1,046,156
Repayments	77,993	439,656	1,270,990	1,270,990	0
Business Loan Program	66,931	50,889	825,490	825,490	0
<b>Total Revenue</b>	<b>\$2,963,125</b>	<b>\$1,830,617</b>	<b>\$3,436,552</b>	<b>\$4,482,708</b>	<b>\$1,046,156</b>
<b>Total Available</b>	<b>\$7,298,171</b>	<b>\$1,830,617</b>	<b>\$7,241,319</b>	<b>\$8,287,475</b>	<b>\$1,046,156</b>
Expenditures:					
Moderate Income Direct Sales Program (MIDS)	\$3,212,717	\$1,340,072	\$2,902,897	\$3,949,053	\$1,046,156
Rehabilitation Loans and Grants	216,580	439,656	3,249,557	3,249,557	0
Business Loan Program	64,107	50,889	1,035,998	1,035,998	0
Water Extension and Improvement Projects	0	0	52,867	52,867	0
<b>Total Expenditures</b>	<b>\$3,493,404</b>	<b>\$1,830,617</b>	<b>\$7,241,319</b>	<b>\$8,287,475</b>	<b>\$1,046,156</b>
<b>Total Disbursements</b>	<b>\$3,493,404</b>	<b>\$1,830,617</b>	<b>\$7,241,319</b>	<b>\$8,287,475</b>	<b>\$1,046,156</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$3,804,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Projects are budgeted based on the total program costs and most programs span multiple years. Therefore, funding is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.