

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 143, Homeowner and Business Loan Programs

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$3,804,767</b>	<b>\$3,804,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,078,328</b>	<b>\$4,078,328</b>
Revenue:						
Program Income (MIDS) County Rehabilitation Loan	\$2,386,228	\$4,601,407	\$2,215,179	\$1,543,554	\$1,543,554	\$0
Repayments	1,270,990	60,414	(1,210,576)	276,038	1,486,614	1,210,576
Business Loan Program	825,490	167,052	(658,438)	50,569	709,007	658,438
<b>Total Revenue</b>	<b>\$4,482,708</b>	<b>\$4,828,873</b>	<b>\$346,165</b>	<b>\$1,870,161</b>	<b>\$3,739,175</b>	<b>\$1,869,014</b>
<b>Total Available</b>	<b>\$8,287,475</b>	<b>\$8,633,640</b>	<b>\$346,165</b>	<b>\$1,870,161</b>	<b>\$7,817,503</b>	<b>\$5,947,342</b>
Expenditures:						
Rehabilitation Loans and Grants	\$3,249,557	\$118,996	(\$3,130,561)	\$276,038	\$3,406,599	\$3,130,561
Water Extension and Improvement Projects	52,867	0	(52,867)	0	0	0
Moderate Income Direct Sales Program (MIDS)	3,949,053	4,286,430	337,377	1,543,554	3,474,222	1,930,668
Business Loan Program	1,035,998	149,886	(886,112)	50,569	936,682	886,113
<b>Total Expenditures</b>	<b>\$8,287,475</b>	<b>\$4,555,312</b>	<b>(\$3,732,163)</b>	<b>\$1,870,161</b>	<b>\$7,817,503</b>	<b>\$5,947,342</b>
<b>Total Disbursements</b>	<b>\$8,287,475</b>	<b>\$4,555,312</b>	<b>(\$3,732,163)</b>	<b>\$1,870,161</b>	<b>\$7,817,503</b>	<b>\$5,947,342</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$4,078,328</b>	<b>\$4,078,328</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.