

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
362100	Rents	\$0	\$4,060	\$0	\$0	\$0	\$0	\$0
361100	Interest	\$7,906	\$7,700	\$10,000	\$8,000	\$8,000	\$0	\$8,000
389001	Loan Repayment (17,668 each)	\$212,002	\$0	\$467,954	\$0	\$240,000	\$0	\$240,000
TOTAL REVOLVING REHAB FUND REVENUES		\$219,908	\$11,760	\$477,954	\$8,000	\$248,000	\$0	\$248,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$219,908	\$11,760	\$477,954	\$8,000	\$248,000	\$0	\$248,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53111	Other Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$982	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair and Maintenance - Buildings	\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND EXPENDITURES		\$982	\$8,000	\$0	\$8,000	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$218,926	\$3,760	\$477,954	\$0	\$248,000	\$0	\$248,000
TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$219,908	\$11,760	\$477,954	\$8,000	\$248,000	\$0	\$248,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$335,694	\$554,620	\$448,201	\$554,620	\$558,380		\$558,380
APPROPRIATION TO (FROM) FUND BALANCE	\$218,926	\$3,760	\$477,954	\$0	\$248,000	\$0	\$248,000
FUND BALANCE - September 30	\$554,620	\$558,380	\$926,155	\$554,620	\$806,380		\$806,380

Loan Repayment Schedule:

Loan Balance 9/30/00	\$909,655
Repayment FY '01	(\$106,008)
Repayment FY '02	(\$229,685)
Loan Balance 9/30/02	\$573,962
Repayment FY '03	(\$212,002)
Proj. Loan Balance 9/30/03	\$361,960
Projected '04 repayment	\$0
Proj. Loan Balance 9/30/04	\$361,960
Projected '05 repayment	\$240,000
Proj. Loan Balance 9/30/05	\$121,960