

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
361100	Interest	\$8,055	\$8,000	\$16,000	\$14,000	\$0	\$0	\$0
362100	Rents	\$5,220	\$0	\$5,600	\$8,000	\$0	\$0	\$0
389001	Loan Repayment	\$755	\$240,000	\$314,546	\$251,806	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND REVENUES</b>		<b>\$14,030</b>	<b>\$248,000</b>	<b>\$336,146</b>	<b>\$273,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$14,030</b>	<b>\$248,000</b>	<b>\$336,146</b>	<b>\$273,806</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consulting	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
53680	Unrecognized Gain/Loss	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Service Expense	\$0	\$0	\$1,050	\$1,050	\$0	\$0	\$0
54660	Repair and Maintenance - Buildings	\$3,678	\$0	\$30,765	\$30,765	\$0	\$0	\$0
54902	Homeowners Association Dues	\$0	\$0	\$1,308	\$1,308	\$0	\$0	\$0
54905	Property Tax Expense	\$0	\$0	\$3,752	\$3,752	\$0	\$0	\$0
54950	Recording Fees	\$0	\$0	\$9,370	\$9,370	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES</b>		<b>\$5,084</b>	<b>\$0</b>	<b>\$46,245</b>	<b>\$46,245</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
59990	Appropriation to Fund Balance	\$8,946	\$248,000	\$289,901	\$227,561	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$14,030</b>	<b>\$248,000</b>	<b>\$336,146</b>	<b>\$273,806</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$554,620	\$558,380	\$563,566	\$563,566	\$791,127		\$791,127
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$8,946	\$248,000	\$289,901	\$227,561	\$0	(\$25,000)	(\$25,000)
<b>FUND BALANCE - September 30</b>	<b>\$563,566</b>	<b>\$806,380</b>	<b>\$853,467</b>	<b>\$791,127</b>	<b>\$791,127</b>		<b>\$766,127</b>

Loan Repayment Schedule:

<b>Loan Balance 9/30/00</b>	<b>\$909,655</b>
Repayment FY '01	(\$106,008)
Repayment FY '02	(\$229,686)
<b>Loan Balance 9/30/02</b>	<b>\$573,961</b>
Repayment FY '03	(\$218,926)
<b>Proj. Loan Balance 9/30/03</b>	<b>\$355,035</b>
Repayment FY '04	(\$8,946)
<b>Proj. Loan Balance 9/30/04</b>	<b>\$346,089</b>
Projected '05 repayment	(\$227,561)
<b>Proj. Loan Balance 9/30/05</b>	<b>\$118,528</b>