

Analysis of the Housing Loan Trust Fund

	Estimated 2003-2004	Recommended Budget 2004-2005	Projected 2005-2006	Projected 2006-2007
Beginning Fund Balance	357,000	213,925	116,048	57,871
Revenue	108,307	900	10,000	0
Expenditures	251,382	98,777	68,177	68,177
Revenue less Expenditures	-143,075	-97,877	-58,177	-68,177
Ending Fund Balance	213,925	116,048	57,871	-10,306

NOTE: This analysis does not project program income that might be received from the repayment of loans. It also does not consider increases or decreases in the HOME Program match requirement.