

ESCONDIDO CDC-LOW AND MODERATE INCOME HOUSING FUND

PLANNING & ADMINISTRATIVE EXPENDITURES

	Budgets*					Audited Financial Statements**				
1	2	3	4	5	6	7	8	9	10	11
Fiscal Year 19__	Planning & Admin.	% of Total	Housing Programs	% of Total	Total Expenditures	Planning & Admin.	% of Total	Housing Programs	% of Total	Total Expenditures
85-86	\$ 0		\$ 0		\$ 0	\$ 2,374	100%	\$ 0	0%	\$ 2,374
86-87	\$ 33,388	100%	\$ 0	0%	\$ 33,388	\$ 55,312	100%	\$ 0	0%	\$ 55,312
87-88	\$ 12,041	100%	\$ 0	0%	\$ 12,041	\$ 41,762	100%	\$ 111	0%	\$ 41,873
88-89	\$ 42,130	100%	\$ 0	0%	\$ 42,130	\$ 80,752	61%	\$ 52,575	39%	\$ 133,327
89-90	\$ 310,671	100%	\$ 0	0%	\$ 310,671	\$ 295,908	32%	\$ 634,517	68%	\$ 930,425
90-91	\$ 351,441	100%	\$ 0	0%	\$ 351,441	\$ 312,166	53%	\$ 272,505	47%	\$ 584,671
91-92	\$ 460,790	100%	\$ 0	0%	\$ 460,790	\$ 206,327	24%	\$ 666,373	76%	\$ 872,700
92-93	\$ 440,745	29%	\$ 1,084,255	71%	\$ 1,525,000	\$ 436,579	69%	\$ 192,848	31%	\$ 629,427
93-94	\$ 452,095	23%	\$ 1,478,103	77%	\$ 1,930,198	\$ 444,967	78%	\$ 122,335	22%	\$ 567,302
94-95	\$ 455,795	27%	\$ 1,249,205	73%	\$ 1,705,000	\$ 411,158	60%	\$ 273,710	40%	\$ 684,868
95-96	\$ 471,305	29%	\$ 1,146,380	71%	\$ 1,617,685	\$ 426,197	71%	\$ 178,215	29%	\$ 604,412
96-97	\$ 521,165	31%	\$ 1,133,950	69%	\$ 1,655,115	\$ 658,242	100%	\$ 0	0%	\$ 658,242
97-98	\$ 548,160	33%	\$ 1,137,665	67%	\$ 1,685,825	\$ 711,762	100%	\$ 0	0%	\$ 711,762
98-99	\$ 518,040	33%	\$ 1,039,465	67%	\$ 1,557,505	\$ 724,649	100%	\$ 0	0%	\$ 724,649
99-00	\$ 563,425	28%	\$ 1,415,230	72%	\$ 1,978,665	\$ 991,519	100%	\$ 0	0%	\$ 991,519
Totals	\$ 3,970,730	29%	\$ 9,684,253	71%	\$ 13,654,993	\$ 5,799,674	71%	\$ 2,393,189	29%	\$ 8,192,863

* Exhibits: #37, p. 77, col.2 & 2nd page Program 5780; #38, p.33, Program 3; #39, pp. 50-51, Account No. 281-4081; #41, p.246; #42, p. 249 and 251; #43. p. 233; #44, p.231; #45, p. 219; #47, p.221; #49, p.233; #51, p.227; #53, p.217; #56, p.209

** Exhibits: #3-5, p.3; #6, p.4; #7-10, p.6; #11, p.20; #12, p.19; #13, p.18; #14, #15, #85, p.19 and #89 p.17