

MVF 2007 BUDGET

Poplar Spring Fund Income \$1,881	Poplar Spring Fund Expense \$1,881	Poplar Spring Fund Net \$0
MVF Fund Income \$2,747,989	MVF Fund Expense \$2,747,989	MVF Fund Net \$0
User Fee Fund Income \$432,200	User Fee Fund Expense \$432,200	User Fee Fund Net \$0
DU Fund Income \$2,046,578	DU Fund Expense \$2,046,578	DU Fund Net \$0
Community Management Fund Income \$949,341	Community Management Fund Expense \$949,341	Community Management Fund Net \$0
Maintenance Fund Income \$1,386,648	Maintenance Fund Expense \$1,386,648	Maintenance Fund Net \$0
TOTAL INCOME \$7,564,637	TOTAL EXPENSE \$7,564,638	TOTAL NET \$1

MVF INCOME SOURCES TO FUNDS 2007 BUDGET



