

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Fund

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$234,865	\$234,865	\$0	\$235,865	\$235,074	(\$791)
Revenue:						
Homeowners Contributions	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
Other (Pooled Interest, etc.)	1,000	209	(791)	815	815	0
Total Revenue	\$2,000	\$209	(\$1,791)	\$1,815	\$1,815	\$0
Total Available	\$236,865	\$235,074	(\$1,791)	\$237,680	\$236,889	(\$791)
Expenditures:						
Homeowners Contributions	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
Total Expenditures	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
Total Disbursements	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
Ending Balance	\$235,865	\$235,074	(\$791)	\$236,680	\$235,889	(\$791)