

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Fund

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$235,074	\$235,074	\$0	\$235,889	\$235,314	(\$575)
Revenue:						
Homeowners Contributions	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0
Other (Pooled Interest, etc.)	815	240	(575)	536	536	0
Total Revenue	\$1,815	\$240	(\$1,575)	\$536	\$536	\$0
Total Available	\$236,889	\$235,314	(\$1,575)	\$236,425	\$235,850	(\$575)
Expenditures:						
Homeowners Contributions	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0
Total Expenditures	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0
Total Disbursements	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0
Ending Balance	\$235,889	\$235,314	(\$575)	\$236,425	\$235,850	(\$575)