

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Fund

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$235,314	\$235,314	\$0	\$235,850	\$235,993	\$143
Revenue:						
Homeowners Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Other (Pooled Interest, etc.)	536	679	143	381	381	0
Total Revenue	\$536	\$679	\$143	\$381	\$381	\$0
Total Available	\$235,850	\$235,993	\$143	\$236,231	\$236,374	\$143
Expenditures:						
Homeowners Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$235,850	\$235,993	\$143	\$236,231	\$236,374	\$143