

# FUND STATEMENT

## Fund 81020, Non-County Appropriated Rehabilitation Loan Program

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$233,562	\$235,562	\$234,171	\$234,171	\$0
Revenue:					
Other (Pooled Interest, etc.) <sup>1</sup>	\$609	\$1,200	\$1,200	\$1,200	\$0
Homeowners Contributions	0	1,000	1,000	1,000	0
<b>Total Available</b>	\$609	\$2,200	\$2,200	\$2,200	\$0
<b>Expenditures:</b>	\$234,171	\$237,762	\$236,371	\$236,371	\$0
Expenditures:					
Homeowners Contributions	\$0	\$1,000	\$1,000	\$1,000	\$0
<b>Total Expenditures</b>	\$0	\$1,000	\$1,000	\$1,000	\$0
<b>Total Disbursements</b>	\$0	\$1,000	\$1,000	\$1,000	\$0
<b>Ending Balance</b>	\$234,171	\$236,762	\$235,371	\$235,371	\$0

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net decrease of \$95.82 have been reflected as a decrease in FY 2012 revenues to record interest income adjustments. These audit adjustments have been included in the FY 2012 Comprehensive Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.