

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Program

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$234,171	\$235,371	\$234,865	\$234,865	\$0
Revenue:					
Other (Pooled Interest, etc.)	\$694	\$1,000	\$1,000	\$1,000	\$0
Homeowners Contributions	0	1,000	1,000	1,000	0
Total Available	\$694	\$2,000	\$2,000	\$2,000	\$0
Expenditures:	\$234,865	\$237,371	\$236,865	\$236,865	\$0
Expenditures:					
Homeowners Contributions	\$0	\$1,000	\$1,000	\$1,000	\$0
Total Expenditures	\$0	\$1,000	\$1,000	\$1,000	\$0
Total Disbursements	\$0	\$1,000	\$1,000	\$1,000	\$0
Ending Balance	\$234,865	\$236,371	\$235,865	\$235,865	\$0