

# FUND STATEMENT

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

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