

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Program

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