

# FUND STATEMENT

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

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$234,171	\$234,171	\$0	\$235,371	\$234,865	(\$506)
Revenue:						
Other (Pooled Interest, etc.)	\$1,200	\$694	(\$506)	\$1,000	\$1,000	\$0
Homeowners Contributions	1,000	0	(1,000)	1,000	1,000	0
<b>Total Revenue</b>	\$2,200	\$694	(\$1,506)	\$2,000	\$2,000	\$0
<b>Total Available</b>	\$236,371	\$234,865	(\$1,506)	\$237,371	\$236,865	(\$506)
Expenditures:						
Homeowners Contributions	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
<b>Total Expenditures</b>	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
<b>Total Disbursements</b>	\$1,000	\$0	(\$1,000)	\$1,000	\$1,000	\$0
<b>Ending Balance</b>	\$235,371	\$234,865	(\$506)	\$236,371	\$235,865	(\$506)