

# 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)
<b>Beginning Balance</b>	<b>\$235,074</b>	<b>\$235,889</b>	<b>\$235,314</b>	<b>\$235,314</b>	<b>\$0</b>
Revenue:					
Other (Pooled Interest, etc.)	\$240	\$536	\$536	\$536	\$0
<b>Total Revenue</b>	<b>\$240</b>	<b>\$536</b>	<b>\$536</b>	<b>\$536</b>	<b>\$0</b>
<b>Total Available:</b>	<b>\$235,314</b>	<b>\$236,425</b>	<b>\$235,850</b>	<b>\$235,850</b>	<b>\$0</b>
Expenditures:					
Homeowners Contributions	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$235,314</b>	<b>\$236,425</b>	<b>\$235,850</b>	<b>\$235,850</b>	<b>\$0</b>