

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$235,993	\$235,993	\$0	\$236,374	\$237,410	\$1,036
Revenue:						
Other (Pooled Interest, etc.)	\$381	\$1,417	\$1,036	\$699	\$699	\$0
Total Revenue	\$381	\$1,417	\$1,036	\$699	\$699	\$0
Total Available	\$236,374	\$237,410	\$1,036	\$237,073	\$238,109	\$1,036
Expenditures:						
Homeowners Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$236,374	\$237,410	\$1,036	\$237,073	\$238,109	\$1,036