

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Program

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$235,314	\$235,850	\$235,993	\$235,993	\$0
Revenue:					
Other (Pooled Interest, etc.)	\$0	\$0	\$0	\$0	\$0
Homeowners Loan Payments	679	381	381	381	0
Total Revenue	\$679	\$381	\$381	\$381	\$0
Total Available:	\$235,993	\$236,231	\$236,374	\$236,374	\$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	\$235,993	\$236,231	\$236,374	\$236,374	\$0