

FUND STATEMENT

Fund 81020, Non-County Appropriated Rehabilitation Loan Program

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