

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001 - 2002 FINAL BUDGET  
REVOLVING REHAB FUND REVENUES & EXPENDITURES - 306**

<u>Account Number</u>	<u>Description of Revenues</u>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
361100	Interest	\$0	\$0	\$2,000	\$0
365000	Quadraplex Rehab Loan Phase 1 Repayment	\$0	\$0	\$782,000	\$499,300
<b>TOTAL REVOLVING REHAB FUND REVENUES</b>		\$0	\$0	\$784,000	\$499,300
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$784,000	\$499,300

<u>Account Number</u>	<u>Description of Expenditures</u>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
58700	Quadraplex Rehab Loan Phase 2	\$0	\$0	\$784,000	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES</b>		\$0	\$0	\$784,000	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$499,300
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$784,000	\$499,300

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$282,700
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$0	\$0	\$499,300
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$0	\$782,000