

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,866,429	\$4,866,429	\$0	\$4,187,963	\$4,610,113	\$422,150
Revenue:						
Investment Income	\$18,385	\$4,653	(\$13,732)	\$9,618	\$9,618	\$0
Repayment of Advances	5,000	5,000	0	5,000	5,000	0
Total Revenue	\$23,385	\$9,653	(\$13,732)	\$14,618	\$14,618	\$0
Total Available	\$4,889,814	\$4,876,082	(\$13,732)	\$4,202,581	\$4,624,731	\$422,150
Expenditures:						
Advances	\$701,851	\$265,969	(\$435,882)	\$0	\$431,760	\$431,760
Total Expenditures	\$701,851	\$265,969	(\$435,882)	\$0	\$431,760	\$431,760
Total Disbursements	\$701,851	\$265,969	(\$435,882)	\$0	\$431,760	\$431,760
Ending Balance¹	\$4,187,963	\$4,610,113	\$422,150	\$4,202,581	\$4,192,971	(\$9,610)

¹ Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.