

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,610,113	\$4,610,113	\$0	\$4,192,971	\$4,574,805	\$381,834
Revenue:						
Investment Income	\$9,618	\$12,721	\$3,103	\$4,538	\$4,538	\$0
Repayment of Advances	5,000	5,000	0	1,616	1,616	0
Total Revenue	\$14,618	\$17,721	\$3,103	\$6,154	\$6,154	\$0
Total Available	\$4,624,731	\$4,627,834	\$3,103	\$4,199,125	\$4,580,959	\$381,834
Expenditures:						
Advances	\$431,760	\$53,029	(\$378,731)	\$0	\$378,731	\$378,731
Total Expenditures	\$431,760	\$53,029	(\$378,731)	\$0	\$378,731	\$378,731
Total Disbursements	\$431,760	\$53,029	(\$378,731)	\$0	\$378,731	\$378,731
Ending Balance¹	\$4,192,971	\$4,574,805	\$381,834	\$4,199,125	\$4,202,228	\$3,103

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