

FUND STATEMENT

Fund 10010, Revenue Stabilization

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$107,549,693	\$110,968,870	\$110,575,008	\$110,575,008	\$0
Revenue:					
Interest Earnings ¹	\$256,138	\$650,000	\$650,000	\$650,000	\$0
Total Revenue	\$256,138	\$650,000	\$650,000	\$650,000	\$0
Transfers In:					
General Fund (10001)	\$2,769,177	\$1,031,348	\$2,174,591	\$10,345,428	\$8,170,837
Total Transfers In	\$2,769,177	\$1,031,348	\$2,174,591	\$10,345,428	\$8,170,837
Total Available	\$110,575,008	\$112,650,218	\$113,399,599	\$121,570,436	\$0
Transfers Out:					
General Fund (10001)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$110,575,008	\$112,650,218	\$113,399,599	\$121,570,436	\$8,170,837

¹ Interest earnings are retained in this fund in FY 2015 to increase the funding level of the reserve.