

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

	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	\$5,018,537	\$4,180,008	\$4,866,429	\$4,866,429	\$0
Revenue:					
Investment Income	\$4,278	\$18,385	\$18,385	\$18,385	\$0
Repayment of Advances	5,000	5,000	5,000	5,000	0
Total Revenue	\$9,278	\$23,385	\$23,385	\$23,385	\$0
Total Available	\$5,027,815	\$4,203,393	\$4,889,814	\$4,889,814	\$0
Expenditures:					
Advances	\$161,386	\$0	\$701,851	\$701,851	\$0
Total Expenditures	\$161,386	\$0	\$701,851	\$701,851	\$0
Total Disbursements	\$161,386	\$0	\$701,851	\$701,851	\$0
Ending Balance¹	\$4,866,429	\$4,203,393	\$4,187,963	\$4,187,963	\$0

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