

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,866,429	\$4,187,963	\$4,610,113	\$4,610,113	\$0
Revenue:					
Investment Income	\$4,653	\$9,618	\$9,618	\$9,618	\$0
Repayment of Advances	5,000	5,000	5,000	5,000	0
Total Revenue	\$9,653	\$14,618	\$14,618	\$14,618	\$0
Total Available	\$4,876,082	\$4,202,581	\$4,624,731	\$4,624,731	\$0
Expenditures:					
Advances	\$265,969	\$0	\$431,760	\$431,760	\$0
Total Expenditures	\$265,969	\$0	\$431,760	\$431,760	\$0
Total Disbursements	\$265,969	\$0	\$431,760	\$431,760	\$0
Ending Balance¹	\$4,610,113	\$4,202,581	\$4,192,971	\$4,192,971	\$0

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