

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,574,805	\$4,574,805	\$0	\$4,202,228	\$5,168,537	\$966,309
Revenue:						
Investment Income	\$4,538	\$28,334	\$23,796	\$8,875	\$8,875	\$0
Repayment of Advances	1,616	576,223	574,607	0	0	0
Total Revenue	\$6,154	\$604,557	\$598,403	\$8,875	\$8,875	\$0
Total Available	\$4,580,959	\$5,179,362	\$598,403	\$4,211,103	\$5,177,412	\$966,309
Expenditures:						
Advances	\$378,731	\$10,825	(\$367,906)	\$0	\$966,309	\$966,309
Total Expenditures	\$378,731	\$10,825	(\$367,906)	\$0	\$966,309	\$966,309
Total Disbursements	\$378,731	\$10,825	(\$367,906)	\$0	\$966,309	\$966,309
Ending Balance	\$4,202,228	\$5,168,537	\$966,309	\$4,211,103	\$4,211,103	\$0