

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

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