

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,574,805	\$4,202,228	\$5,168,537	\$5,168,537	\$0
Revenue:					
Investment Income	\$28,334	\$8,875	\$8,875	\$8,875	\$0
Repayment of Advances	576,223	0	0	0	0
Total Revenue	\$604,557	\$8,875	\$8,875	\$8,875	\$0
Total Available	\$5,179,362	\$4,211,103	\$5,177,412	\$5,177,412	\$0
Expenditures:					
Advances	\$10,825	\$0	\$966,309	\$966,309	\$0
Total Expenditures	\$10,825	\$0	\$966,309	\$966,309	\$0
Total Disbursements	\$10,825	\$0	\$966,309	\$966,309	\$0
Ending Balance	\$5,168,537	\$4,211,103	\$4,211,103	\$4,211,103	\$0