

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$1,249,418	\$1,249,418	\$0	\$779,029	\$1,856,941	\$1,077,912
Revenue:						
Investment Income	\$29,845	\$22,000	(\$7,845)	\$16,984	\$16,984	\$0
Repayment of Advances	506,400	656,276	149,876	1,308,941	925,693	(383,248)
Total Revenue	\$536,245	\$678,276	\$142,031	\$1,325,925	\$942,677	(\$383,248)
Total Available	\$1,785,663	\$1,927,694	\$142,031	\$2,104,954	\$2,799,618	\$694,664
Expenditures:						
Advances	\$1,006,634	\$70,753	(\$935,881)	\$0	\$880,457	\$880,457
Total Expenditures	\$1,006,634	\$70,753	(\$935,881)	\$0	\$880,457	\$880,457
Total Disbursements	\$1,006,634	\$70,753	(\$935,881)	\$0	\$880,457	\$880,457
Ending Balance	\$779,029	\$1,856,941	\$1,077,912	\$2,104,954	\$1,919,161	(\$185,793)

¹ This balance represents funds for which no advances have been approved or paid. In addition to this balance, there are funds due to the FCRHA which have not yet been received. These outstanding repayments total \$2,334,328 at the conclusion of FY 2003, and are estimated to total \$2,189,092 at the conclusion of FY 2004.