

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,846,380	\$2,846,380	\$0	\$520,031	\$4,547,229	\$4,027,198
Revenue:						
Investment Income	\$42,033	\$20,190	(\$21,843)	\$6,390	\$6,390	\$0
Repayment of Advances	24,039	1,726,871	1,702,832	23,657	23,657	0
Total Revenue	\$66,072	\$1,747,061	\$1,680,989	\$30,047	\$30,047	\$0
Total Available	\$2,912,452	\$4,593,441	\$1,680,989	\$550,078	\$4,577,276	\$4,027,198
Expenditures:						
Advances	\$2,392,421	\$46,212	(\$2,346,209)	\$0	\$1,531,959	\$1,531,959
Total Expenditures	\$2,392,421	\$46,212	(\$2,346,209)	\$0	\$1,531,959	\$1,531,959
Total Disbursements	\$2,392,421	\$46,212	(\$2,346,209)	\$0	\$1,531,959	\$1,531,959
Ending Balance¹	\$520,031	\$4,547,229	\$4,027,198	\$550,078	\$3,045,317	\$2,495,239

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