

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,549,229	\$4,549,229	\$0	\$2,487,226	\$5,063,933	\$2,576,707
Revenue:						
Investment Income	\$6,390	\$21,166	\$14,776	\$22,718	\$22,718	\$0
Repayment of Advances	23,657	502,838	479,181	8,298	8,298	0
Total Revenue	\$30,047	\$524,004	\$493,957	\$31,016	\$31,016	\$0
Total Available	\$4,579,276	\$5,073,233	\$493,957	\$2,518,242	\$5,094,949	\$2,576,707
Expenditures:						
Advances	\$2,092,050	\$9,300	(\$2,082,750)	\$0	\$955,532	\$955,532
Total Expenditures	\$2,092,050	\$9,300	(\$2,082,750)	\$0	\$955,532	\$955,532
Total Disbursements	\$2,092,050	\$9,300	(\$2,082,750)	\$0	\$955,532	\$955,532
Ending Balance¹	\$2,487,226	\$5,063,933	\$2,576,707	\$2,518,242	\$4,139,417	\$1,621,175

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