

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	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	\$7,524,097	\$7,524,097	\$0	\$5,255,584	\$7,465,021	\$2,209,437
Revenue:						
Section 108 Debt Service	\$774,232	\$323,166	(\$451,066)	\$720,962	\$720,962	\$0
Investment Income	0	9,698	9,698	0	0	0
Miscellaneous Income	40,000	20,639	(19,361)	0	0	0
Total Revenue	\$814,232	\$353,503	(\$460,729)	\$720,962	\$720,962	\$0
Total Available	\$8,338,329	\$7,877,600	(\$460,729)	\$5,976,546	\$8,185,983	\$2,209,437
Expenditures:						
Capital Projects	\$3,082,745	\$412,579	(\$2,670,166)	\$720,962	\$3,372,635	\$2,651,673
Total Expenditures	\$3,082,745	\$412,579	(\$2,670,166)	\$720,962	\$3,372,635	\$2,651,673
Total Disbursements	\$3,082,745	\$412,579	(\$2,670,166)	\$720,962	\$3,372,635	\$2,651,673
Ending Balance¹	\$5,255,584	\$7,465,021	\$2,209,437	\$5,255,584	\$4,813,348	(\$442,236)

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.