

FUND STATEMENT

Fund 81030, FCRHA Revolving Development

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,063,933	\$5,063,933	\$0	\$4,139,417	\$5,039,527	\$900,110
Revenue:						
Investment Income	\$22,718	\$18,652	(\$4,066)	\$18,385	\$18,385	\$0
Repayment of Advances	8,298	429	(7,869)	7,008	7,008	0
Total Revenue	\$31,016	\$19,081	(\$11,935)	\$25,393	\$25,393	\$0
Total Available	\$5,094,949	\$5,083,014	(\$11,935)	\$4,164,810	\$5,064,920	\$900,110
Expenditures:						
Advances	\$955,532	\$43,487	(\$912,045)	\$0	\$912,045	\$912,045
Total Expenditures	\$955,532	\$43,487	(\$912,045)	\$0	\$912,045	\$912,045
Total Disbursements	\$955,532	\$43,487	(\$912,045)	\$0	\$912,045	\$912,045
Ending Balance¹	\$4,139,417	\$5,039,527	\$900,110	\$4,164,810	\$4,152,875	(\$11,935)

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