

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,093,068	\$27,753	\$2,846,380	\$2,846,380	\$0
Revenue:					
Investment Income ¹	\$65,243	\$42,033	\$42,033	\$42,033	\$0
Repayment of Advances ¹	364,715	24,039	24,039	24,039	0
Total Revenue	\$429,958	\$66,072	\$66,072	\$66,072	\$0
Total Available	\$4,523,026	\$93,825	\$2,912,452	\$2,912,452	\$0
Expenditures:					
Advances	\$1,676,646	\$0	\$2,392,421	\$2,392,421	\$0
Total Expenditures	\$1,676,646	\$0	\$2,392,421	\$2,392,421	\$0
Total Disbursements	\$1,676,646	\$0	\$2,392,421	\$2,392,421	\$0
Ending Balance²	\$2,846,380	\$93,825	\$520,031	\$520,031	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net impact of \$0 are associated with reclassifying investment income and repayment of advances to reflect appropriate revenue categories. The audit adjustments have been included in the FY 2009 Comprehensive Annual Financial Report (CAFR).

² Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.