

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,846,380	\$520,031	\$4,549,229	\$4,549,229	\$0
Revenue:					
Investment Income	\$20,190	\$6,390	\$6,390	\$6,390	\$0
Repayment of Advances	1,726,871	23,657	23,657	23,657	0
Total Revenue	\$1,747,061	\$30,047	\$30,047	\$30,047	\$0
Total Available	\$4,593,441	\$550,078	\$4,579,276	\$4,579,276	\$0
Expenditures:					
Advances ¹	\$44,212	\$0	\$1,533,959	\$2,092,050	\$558,091
Total Expenditures	\$44,212	\$0	\$1,533,959	\$2,092,050	\$558,091
Total Disbursements	\$44,212	\$0	\$1,533,959	\$2,092,050	\$558,091
Ending Balance²	\$4,549,229	\$550,078	\$3,045,317	\$2,487,226	(\$558,091)

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling an increase of \$2,000 have been reflected as a decrease of \$2,000 in FY 2010 expenditures associated with project accruals. FY 2011 expenditures were adjusted by a commensurate amount. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

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