

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	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	\$7,490,906	\$5,200,053	\$7,524,097	\$7,524,097	\$0
Revenue:					
Section 108 Debt Service	\$0	\$774,232	\$774,232	\$774,232	\$0
Investment Income	6,629	0	0	0	0
Miscellaneous Income ¹	910,220	0	40,000	40,000	0
Total Revenue	\$916,849	\$774,232	\$814,232	\$814,232	\$0
Total Available	\$8,407,755	\$5,974,285	\$8,338,329	\$8,338,329	\$0
Expenditures:					
Capital Projects	\$883,658	\$774,232	\$3,082,745	\$3,082,745	\$0
Total Expenditures	\$883,658	\$774,232	\$3,082,745	\$3,082,745	\$0
Total Disbursements	\$883,658	\$774,232	\$3,082,745	\$3,082,745	\$0
Ending Balance²	\$7,524,097	\$5,200,053	\$5,255,584	\$5,255,584	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment totaling an increase of \$14,231.09 has been reflected as an increase of \$14,231.09 in FY 2010 revenues to record accrual adjustments. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

² 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.