

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,549,229	\$2,487,226	\$5,063,933	\$5,063,933	\$0
Revenue:					
Investment Income	\$21,166	\$22,718	\$22,718	\$22,718	\$0
Repayment of Advances	502,838	8,298	8,298	8,298	0
Total Revenue	\$524,004	\$31,016	\$31,016	\$31,016	\$0
Total Available	\$5,073,233	\$2,518,242	\$5,094,949	\$5,094,949	\$0
Expenditures:					
Advances	\$9,300	\$0	\$955,532	\$955,532	\$0
Total Expenditures	\$9,300	\$0	\$955,532	\$955,532	\$0
Total Disbursements	\$9,300	\$0	\$955,532	\$955,532	\$0
Ending Balance¹	\$5,063,933	\$2,518,242	\$4,139,417	\$4,139,417	\$0

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