

# FUND STATEMENT

## Fund 81030, FCRHA Revolving Development

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$5,063,933	\$4,139,417	\$5,037,426	\$5,037,426	\$0
Revenue:					
Investment Income <sup>1</sup>	\$16,551	\$18,385	\$18,385	\$18,385	\$0
Repayment of Advances	429	7,008	7,008	7,008	0
<b>Total Revenue</b>	\$16,980	\$25,393	\$25,393	\$25,393	\$0
<b>Total Available</b>	\$5,080,913	\$4,164,810	\$5,062,819	\$5,062,819	\$0
Expenditures:					
Advances	\$43,487	\$0	\$912,045	\$912,045	\$0
<b>Total Expenditures</b>	\$43,487	\$0	\$912,045	\$912,045	\$0
<b>Total Disbursements</b>	\$43,487	\$0	\$912,045	\$912,045	\$0
<b>Ending Balance<sup>2</sup></b>	\$5,037,426	\$4,164,810	\$4,150,774	\$4,150,774	\$0

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a decrease of \$2,100.67 in FY 2012 have been reflected as decreases in revenues to record interest income adjustments. These audit adjustments have been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

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