

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$908,590	\$908,590	\$0	\$257,606	\$671,935	\$414,329
Revenue:						
Investment Income	\$61,010	\$61,188	\$178	\$87,870	\$87,870	\$0
Miscellaneous Income ²	249,050	229,800	(19,250)	0	0	0
Repayment of Advances	936,258	52,149	(884,109)	710,149	710,149	0
Total Revenue	\$1,246,318	\$343,137	(\$903,181)	\$798,019	\$798,019	\$0
Total Available	\$2,154,908	\$1,251,727	(\$903,181)	\$1,055,625	\$1,469,954	\$414,329
Expenditures:						
Advances ²	\$1,742,397	\$579,792	(\$1,162,605)	\$0	\$1,162,605	\$1,162,605
Total Expenditures	\$1,742,397	\$579,792	(\$1,162,605)	\$0	\$1,162,605	\$1,162,605
Total Disbursements	\$1,742,397	\$579,792	(\$1,162,605)	\$0	\$1,162,605	\$1,162,605
Ending Balance	\$412,511	\$671,935	\$259,424	\$1,055,625	\$307,349	(\$748,276)

¹ This balance represents funds for which no advances have been approved or paid. In addition to this balance, there are funds due to the FCRHA which have not yet been received. These outstanding repayments amount to \$3,459,252 at the conclusion of FY 2001 and are estimated to total \$3,911,708 at the conclusion of FY 2002.

² Subsequent to the FY 2001 Third Quarter Review an allocation provided an increase in revenues, \$226,281, and increase in expenditures, \$71,376, for Project 013854, Founders Ridge, associated with the sale of property.