

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,529,996	\$4,529,996	\$0	\$2,070,438	\$6,151,636	\$4,081,198
Revenue:						
Section 108 Debt Service ¹	\$1,506,845	\$1,538,642	\$31,797	\$1,461,460	\$1,461,460	\$0
Investment Income	0	218,462	218,462	0	0	0
Bond Proceeds	5,479,078	4,100,000	(1,379,078)	0	1,379,078	1,379,078
Miscellaneous Income	4,092,466	1,499,204	(2,593,262)	80,732	2,593,262	2,512,530
Total Revenue	\$11,078,389	\$7,356,308	(\$3,722,081)	\$1,542,192	\$5,433,800	\$3,891,608
Total Available	\$15,608,385	\$11,886,304	(\$3,722,081)	\$3,612,630	\$11,585,436	\$7,972,806
Expenditures:						
Capital Projects	\$13,537,947	\$5,734,668	(\$7,803,279)	\$1,542,192	\$9,345,471	\$7,803,279
Total Expenditures	\$13,537,947	\$5,734,668	(\$7,803,279)	\$1,542,192	\$9,345,471	\$7,803,279
Total Disbursements	\$13,537,947	\$5,734,668	(\$7,803,279)	\$1,542,192	\$9,345,471	\$7,803,279
Ending Balance	\$2,070,438	\$6,151,636	\$4,081,198	\$2,070,438	\$2,239,965	\$169,527

¹ Represents repayment for Section 108 Loans 2-6 as a contribution from Fund 142, Community Development Block Grant (CDBG).