

FUND STATEMENT

Fund Type H94, FCRHA Development Support

**Fund 946, FCRHA Revolving
Development**

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$908,590	\$257,606	\$671,935	\$788,886	\$116,951
Revenue:					
Investment Income	\$61,188	\$87,870	\$87,870	\$87,870	\$0
Miscellaneous Income ²	346,751	0	0	0	0
Repayment of Advances	52,149	710,149	710,149	710,149	0
Total Revenue	\$460,088	\$798,019	\$798,019	\$798,019	\$0
Total Available	\$1,368,678	\$1,055,625	\$1,469,954	\$1,586,905	\$116,951
Expenditures:					
Advances	\$579,792	\$0	\$1,162,605	\$1,162,605	\$0
Total Expenditures	\$579,792	\$0	\$1,162,605	\$1,162,605	\$0
Total Disbursements	\$579,792	\$0	\$1,162,605	\$1,162,605	\$0
Ending Balance	\$788,886	\$1,055,625	\$307,349	\$424,300	\$116,951

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 In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$116,951 has been reflected as an increase to the FY 2001 Revenues. The audit adjustment has been included in the FY 2001 Comprehensive Annual financial Report (CAFR).