

# FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving  
Development

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$788,886</b>	<b>\$424,300</b>	<b>\$1,249,418</b>	<b>\$1,249,418</b>	<b>\$0</b>
Revenue:					
Investment Income	\$22,746	\$29,845	\$29,845	\$29,845	\$0
Miscellaneous Income	0	0	0	0	0
Repayment of Advances	593,757	506,400	506,400	506,400	0
<b>Total Revenue</b>	<b>\$616,503</b>	<b>\$536,245</b>	<b>\$536,245</b>	<b>\$536,245</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,405,389</b>	<b>\$960,545</b>	<b>\$1,785,663</b>	<b>\$1,785,663</b>	<b>\$0</b>
Expenditures:					
Advances	\$155,971	\$0	\$1,006,634	\$1,006,634	\$0
<b>Total Expenditures</b>	<b>\$155,971</b>	<b>\$0</b>	<b>\$1,006,634</b>	<b>\$1,006,634</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$155,971</b>	<b>\$0</b>	<b>\$1,006,634</b>	<b>\$1,006,634</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$1,249,418</b>	<b>\$960,545</b>	<b>\$779,029</b>	<b>\$779,029</b>	<b>\$0</b>

<sup>1</sup> 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 are estimated to total \$2,918,291 at the conclusion of FY 2002, \$3,418,525 at the conclusion of FY 2003.