

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$6,810,322	\$6,810,322	\$0	\$5,985,166	\$8,352,946	\$2,367,780
Revenue:						
Section 108 Debt Service ²	\$1,274,472	\$1,205,580	(\$68,892)	\$1,173,825	\$1,173,825	\$0
Investment Income	0	85,201	85,201	0	0	0
Bond Proceeds	18,035,863	15,353,097	(2,682,766)	0	2,290,819	2,290,819
Miscellaneous Income	5,151,600	1,954,496	(3,197,104)	24,800	3,613,851	3,589,051
Total Revenue	\$24,461,935	\$18,598,374	(\$5,863,561)	\$1,198,625	\$7,078,495	\$5,879,870
Total Available	\$31,272,257	\$25,408,696	(\$5,863,561)	\$7,183,791	\$15,431,441	\$8,247,650
Expenditures:						
Capital Projects	\$25,287,091	\$17,077,642	(\$8,209,449)	\$1,225,536	\$9,456,877	\$8,231,341
Total Expenditures	\$25,287,091	\$17,077,642	(\$8,209,449)	\$1,225,536	\$9,456,877	\$8,231,341
Total Disbursements	\$25,287,091	\$17,077,642	(\$8,209,449)	\$1,225,536	\$9,456,877	\$8,231,341
Ending Balance ³	\$5,985,166	\$8,331,054	\$2,345,888	\$5,958,255	\$5,974,564	\$16,309

¹ The FY 2006 Beginning Balance increases by \$21,892 from the FY 2005 Ending Balance due to the FY 2005 Ending Balance transfer associated with the close out of Fund 947, FCRHA Capital Contributions.

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

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.