

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,844,682	\$1,769,161	\$3,943,346	\$3,943,346	\$0
Revenue:					
Investment Income	\$25,918	\$28,323	\$28,323	\$28,323	\$0
Miscellaneous Income	\$1,769,400	0	0	0	0
Repayment of Advances	449,933	428,946	904,706	904,706	0
Total Revenue	\$2,245,251	\$457,269	\$933,029	\$933,029	\$0
Total Available	\$4,089,933	\$2,226,430	\$4,876,375	\$4,876,375	\$0
Expenditures:					
Advances	\$146,587	\$0	\$871,611	\$871,611	\$0
Total Expenditures	\$146,587	\$0	\$871,611	\$871,611	\$0
Total Disbursements	\$146,587	\$0	\$871,611	\$871,611	\$0
Ending Balance¹	\$3,943,346	\$2,226,430	\$4,004,764	\$4,004,764	\$0

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 repayments are estimated to total \$2,043,589 at the conclusion of FY 2004 and \$2,010,494 at the conclusion of FY 2005.