

# FUND STATEMENT

## Fund Type H94, FCRHA Development Support

## Fund 946, FCRHA Revolving Development

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,058,470</b>	<b>\$5,058,470</b>	<b>\$0</b>	<b>\$3,389,334</b>	<b>\$4,552,937</b>	<b>\$1,163,603</b>
Revenue:						
Investment Income	\$63,805	\$179,619	\$115,814	\$124,799	\$124,799	\$0
Repayment of Advances	326,797	545,981	219,184	324,995	324,995	0
Total Revenue	\$390,602	\$725,600	\$334,998	\$449,794	\$449,794	\$0
<b>Total Available</b>	<b>\$5,449,072</b>	<b>\$5,784,070</b>	<b>\$334,998</b>	<b>\$3,839,128</b>	<b>\$5,002,731</b>	<b>\$1,163,603</b>
Expenditures:						
Advances	\$2,739,761	\$1,231,133	(\$1,508,628)	\$0	\$1,508,628	\$1,508,628
Total Expenditures	\$2,739,761	\$1,231,133	(\$1,508,628)	\$0	\$1,508,628	\$1,508,628
<b>Total Disbursements</b>	<b>\$2,739,761</b>	<b>\$1,231,133</b>	<b>(\$1,508,628)</b>	<b>\$0</b>	<b>\$1,508,628</b>	<b>\$1,508,628</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$2,709,311</b>	<b>\$4,552,937</b>	<b>\$1,843,626</b>	<b>\$3,839,128</b>	<b>\$3,494,103</b>	<b>(\$345,025)</b>

<sup>1</sup> Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.