

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,552,937	\$4,552,937	\$0	\$1,841,425	\$5,157,444	\$3,316,019
Revenue:						
Investment Income	\$124,799	\$237,778	\$112,979	\$140,100	\$140,100	\$0
Repayment of Advances	324,995	1,247,825	922,830	266,837	266,837	0
Total Revenue	\$449,794	\$1,485,603	\$1,035,809	\$406,937	\$406,937	\$0
Total Available	\$5,002,731	\$6,038,540	\$1,035,809	\$2,248,362	\$5,564,381	\$3,316,019
Expenditures:						
Advances	\$4,012,306	\$881,096	(\$3,131,210)	\$0	\$2,407,579	\$2,407,579
Total Expenditures	\$4,012,306	\$881,096	(\$3,131,210)	\$0	\$2,407,579	\$2,407,579
Total Disbursements	\$4,012,306	\$881,096	(\$3,131,210)	\$0	\$2,407,579	\$2,407,579
Ending Balance¹	\$990,425	\$5,157,444	\$4,167,019	\$2,248,362	\$3,156,802	\$908,440

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