

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,158,615	\$5,158,615	\$0	\$666,673	\$4,093,068	\$3,426,395
Revenue:						
Investment Income	\$140,100	\$196,322	\$56,222	\$108,931	\$108,931	\$0
Repayment of Advances	1,221,475	1,425,857	204,382	16,545	16,545	0
Total Revenue	\$1,361,575	\$1,622,179	\$260,604	\$125,476	\$125,476	\$0
Total Available	\$6,520,190	\$6,780,794	\$260,604	\$792,149	\$4,218,544	\$3,426,395
Expenditures:						
Advances	\$5,853,517	\$2,687,726	(\$3,165,791)	\$0	\$3,165,791	\$3,165,791
Total Expenditures	\$5,853,517	\$2,687,726	(\$3,165,791)	\$0	\$3,165,791	\$3,165,791
Total Disbursements	\$5,853,517	\$2,687,726	(\$3,165,791)	\$0	\$3,165,791	\$3,165,791
Ending Balance¹	\$666,673	\$4,093,068	\$3,426,395	\$792,149	\$1,052,753	\$260,604

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