FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
\$4,549,229	\$4,549,229	\$0	\$2,487,226	\$5,063,933	\$2,576,707
\$6,390	\$21,166	\$14,776	\$22,718	\$22,718	\$0
23,657	502,838	479,181	8,298	8,298	0
\$30,047	\$524,004	\$493,957	\$31,016	\$31,016	\$0
\$4,579,276	\$5,073,233	\$493,957	\$2,518,242	\$5,094,949	\$2,576,707
\$2,092,050	\$9,300	(\$2,082,750)	\$0	\$955,532	\$955,532
\$2,092,050	\$9,300	(\$2,082,750)	\$0	\$955,532	\$955,532
\$2,092,050	\$9,300	(\$2,082,750)	\$0	\$955,532	\$955,532
\$2,487,226	\$5,063,933	\$2,576,707	\$2,518,242	\$4,139,417	\$1,621,175
	Estimate \$4,549,229 \$6,390 23,657 \$30,047 \$4,579,276 \$2,092,050 \$2,092,050 \$2,092,050	Estimate Actual \$4,549,229 \$4,549,229 \$6,390 \$21,166 23,657 502,838 \$30,047 \$524,004 \$4,579,276 \$5,073,233 \$2,092,050 \$9,300 \$2,092,050 \$9,300 \$2,092,050 \$9,300	FY 2011 Estimate FY 2011 Actual (Decrease) (Col. 2-1) \$4,549,229 \$4,549,229 \$0 \$6,390 \$21,166 \$14,776 23,657 502,838 479,181 \$30,047 \$524,004 \$493,957 \$4,579,276 \$5,073,233 \$493,957 \$2,092,050 \$9,300 (\$2,082,750) \$2,092,050 \$9,300 (\$2,082,750) \$2,092,050 \$9,300 (\$2,082,750)	FY 2011 Estimate FY 2011 Actual (Decrease) (Col. 2-1) Adopted Budget Plan \$4,549,229 \$4,549,229 \$0 \$2,487,226 \$6,390 \$21,166 \$14,776 \$22,718 23,657 502,838 479,181 8,298 \$30,047 \$524,004 \$493,957 \$31,016 \$4,579,276 \$5,073,233 \$493,957 \$2,518,242 \$2,092,050 \$9,300 (\$2,082,750) \$0 \$2,092,050 \$9,300 (\$2,082,750) \$0 \$2,092,050 \$9,300 (\$2,082,750) \$0 \$2,092,050 \$9,300 (\$2,082,750) \$0	FY 2011 Estimate FY 2011 Actual (Decrease) (Col. 2-1) Adopted Budget Plan Revised Budget Plan \$4,549,229 \$4,549,229 \$0 \$2,487,226 \$5,063,933 \$6,390 \$21,166 \$14,776 \$22,718 \$22,718 \$23,657 502,838 479,181 8,298 8,298 \$30,047 \$524,004 \$493,957 \$31,016 \$31,016 \$4,579,276 \$5,073,233 \$493,957 \$2,518,242 \$5,094,949 \$2,092,050 \$9,300 (\$2,082,750) \$0 \$955,532 \$2,092,050 \$9,300 (\$2,082,750) \$0 \$955,532 \$2,092,050 \$9,300 (\$2,082,750) \$0 \$955,532 \$2,092,050 \$9,300 (\$2,082,750) \$0 \$955,532

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