

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,093,068	\$4,093,068	\$0	\$27,753	\$2,846,380	\$2,818,627
Revenue:						
Investment Income	\$108,931	\$65,231	(\$43,700)	\$42,033	\$42,033	\$0
Repayment of Advances	16,545	364,727	348,182	24,039	24,039	0
Total Revenue	\$125,476	\$429,958	\$304,482	\$66,072	\$66,072	\$0
Total Available	\$4,218,544	\$4,523,026	\$304,482	\$93,825	\$2,912,452	\$2,818,627
Expenditures:						
Advances	\$4,190,791	\$1,676,646	(\$2,514,145)	\$0	\$2,392,421	\$2,392,421
Total Expenditures	\$4,190,791	\$1,676,646	(\$2,514,145)	\$0	\$2,392,421	\$2,392,421
Total Disbursements	\$4,190,791	\$1,676,646	(\$2,514,145)	\$0	\$2,392,421	\$2,392,421
Ending Balance¹	\$27,753	\$2,846,380	\$2,818,627	\$93,825	\$520,031	\$426,206

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