

## FUND STATEMENT

### Fund Type H94, FCRHA General Revenue

### Fund 940, FCRHA General Operating

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$11,606,881</b>	<b>\$11,606,881</b>	<b>\$0</b>	<b>\$11,457,884</b>	<b>\$11,769,276</b>	<b>\$311,392</b>
Revenue:						
Investment Income <sup>1</sup>	\$193,716	\$55,712	(\$138,004)	\$194,307	\$55,000	(\$139,307)
Monitoring/Developer Fees <sup>2</sup>	616,511	580,052	(36,459)	581,507	1,035,674	454,167
Rental Income	68,528	69,345	817	73,248	73,248	0
Program Income	1,138,709	1,173,209	34,500	1,155,370	1,155,370	0
Other Income	431,304	528,560	97,256	402,322	402,322	0
Total Revenue	\$2,448,768	\$2,406,878	(\$41,890)	\$2,406,754	\$2,721,614	\$314,860
<b>Total Available</b>	<b>\$14,055,649</b>	<b>\$14,013,759</b>	<b>(\$41,890)</b>	<b>\$13,864,638</b>	<b>\$14,490,890</b>	<b>\$626,252</b>
Expenditures:						
Personnel Services	\$1,713,194	\$1,433,030	(\$280,164)	\$1,611,139	\$1,611,139	\$0
Operating Expenses	884,571	811,453	(73,118)	795,615	803,224	7,609
Total Expenditures	\$2,597,765	\$2,244,483	(\$353,282)	\$2,406,754	\$2,414,363	\$7,609
<b>Total Disbursements</b>	<b>\$2,597,765</b>	<b>\$2,244,483</b>	<b>(\$353,282)</b>	<b>\$2,406,754</b>	<b>\$2,414,363</b>	<b>\$7,609</b>
<b>Ending Balance</b>	<b>\$11,457,884</b>	<b>\$11,769,276</b>	<b>\$311,392</b>	<b>\$11,457,884</b>	<b>\$12,076,527</b>	<b>\$618,643</b>
Debt Service Reserve on						
One University Plaza	\$2,195,925	\$2,195,925	\$0	\$2,195,925	\$2,195,925	\$0
Cash with Fiscal Agent	6,854,000	6,854,000	0	6,854,000	6,854,000	0
<b>Unreserved Ending Balance</b>	<b>\$2,407,959</b>	<b>\$2,719,351</b>	<b>\$311,392</b>	<b>\$2,407,959</b>	<b>\$3,026,602</b>	<b>\$618,643</b>

<sup>1</sup> The FY 2011 decrease is due to anticipated declines in investment income.

<sup>2</sup> The FY 2011 increase is due to anticipated developer fee income from the Glenwood Mews and Olley Glen projects of \$328,400 and \$125,767 respectively.