

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,960,854	\$8,658,171	\$9,248,843	\$9,641,272	\$392,429
Revenue:					
Investment Income ¹	\$299,858	\$89,074	\$89,074	\$89,074	\$0
Monitoring/Developer Fees	496,700	466,566	466,566	466,566	0
Rental Income	56,008	63,912	63,912	63,912	0
Program Income	1,211,352	1,243,687	1,243,687	1,243,687	0
Other Income ¹	1,087,040	395,562	395,562	395,562	0
Total Revenue	\$3,150,958	\$2,258,801	\$2,258,801	\$2,258,801	\$0
Total Available	\$12,111,812	\$10,916,972	\$11,507,644	\$11,900,073	\$392,429
Expenditures:					
Personnel Services ¹	\$1,637,397	\$2,236,145	\$2,236,145	\$2,236,145	\$0
Operating Expenses ¹	833,143	848,811	870,293	870,293	0
Total Expenditures	\$2,470,540	\$3,084,956	\$3,106,438	\$3,106,438	\$0
Total Disbursements	\$2,470,540	\$3,084,956	\$3,106,438	\$3,106,438	\$0
Ending Balance¹	\$9,641,272	\$7,832,016	\$8,401,206	\$8,793,635	\$392,429
Debt Service Reserve on					
One University Plaza	\$278,106	\$278,106	\$278,106	\$278,106	\$0
Cash with Fiscal Agent	4,926,236	5,011,666	5,011,666	5,011,666	0
Unreserved Ending Balance	\$4,436,930	\$2,542,244	\$3,111,434	\$3,503,863	\$392,429

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been made which increase the FY 2006 ending balance by \$392,428.87. A commensurate impact is reflected on the balance carried forward to FY 2007. In particular, revenues are increased \$517,038.24 and expenditures are increased \$124,609.37. These adjustments have been included in the FY 2006 Comprehensive Annual Financial Report (CAFR).