

## FUND STATEMENT

### Fund Type H94, FCRHA General Revenue

### Fund 940, FCRHA General Operating

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$9,641,272</b>	<b>\$8,793,635</b>	<b>\$11,158,364</b>	<b>\$10,964,671</b>	<b>(\$193,693)</b>
Revenue:					
Investment Income <sup>1</sup>	\$441,186	\$280,607	\$280,607	\$280,607	\$0
Monitoring/Developer Fees	1,411,843	1,248,392	720,355	720,355	0
Rental Income	72,934	63,912	63,912	63,912	0
Program Income	1,133,083	1,219,309	1,219,309	1,232,563	13,254
Other Income	1,023,774	398,168	398,168	398,168	0
<b>Total Revenue</b>	<b>\$4,082,820</b>	<b>\$3,210,388</b>	<b>\$2,682,351</b>	<b>\$2,695,605</b>	<b>\$13,254</b>
<b>Total Available</b>	<b>\$13,724,092</b>	<b>\$12,004,023</b>	<b>\$13,840,715</b>	<b>\$13,660,276</b>	<b>(\$180,439)</b>
Expenditures:					
Personnel Services <sup>1</sup>	\$2,005,115	\$2,361,577	\$2,361,577	\$2,361,577	\$0
Operating Expenses	754,306	848,811	881,675	881,675	0
<b>Total Expenditures</b>	<b>\$2,759,421</b>	<b>\$3,210,388</b>	<b>\$3,243,252</b>	<b>\$3,243,252</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,759,421</b>	<b>\$3,210,388</b>	<b>\$3,243,252</b>	<b>\$3,243,252</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$10,964,671</b>	<b>\$8,793,635</b>	<b>\$10,597,463</b>	<b>\$10,417,024</b>	<b>(\$180,439)</b>
Debt Service Reserve on					
One University Plaza	\$278,106	\$278,106	\$278,106	\$278,106	\$0
Cash with Fiscal Agent	6,250,405	5,011,666	6,250,405	6,250,405	0
<b>Unreserved Ending Balance</b>	<b>\$4,436,160</b>	<b>\$3,503,863</b>	<b>\$4,068,952</b>	<b>\$3,888,513</b>	<b>(\$180,439)</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been made which decrease the FY 2007 ending balance by \$193,694.12. A commensurate impact is reflected in the balance carried forward to FY 2008. In particular, revenues are increased by \$811.37 and expenditures are increased by \$194,505.49. These adjustments have been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).