

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

| | FY 2009 Actual | FY 2010 Adopted Budget Plan | FY 2010 Revised Budget Plan | FY 2010 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$7,376,171 | \$4,687,455 | \$7,490,906 | \$7,490,906 | \$0 |
| Revenue: | | | | | |
| Section 108 Debt Service | \$868,278 | \$816,752 | \$816,752 | \$816,752 | \$0 |
| Investment Income | 63,813 | 0 | 0 | 0 | 0 |
| Miscellaneous Income | 544,566 | 0 | 189,046 | 189,046 | 0 |
| Total Revenue | \$1,476,657 | \$816,752 | \$1,005,798 | \$1,005,798 | \$0 |
| Total Available | \$8,852,828 | \$5,504,207 | \$8,496,704 | \$8,496,704 | \$0 |
| Expenditures: | | | | | |
| Capital Projects | \$1,361,922 | \$816,752 | \$3,296,651 | \$3,296,651 | \$0 |
| Total Expenditures | \$1,361,922 | \$816,752 | \$3,296,651 | \$3,296,651 | \$0 |
| Total Disbursements | \$1,361,922 | \$816,752 | \$3,296,651 | \$3,296,651 | \$0 |
| Ending Balance¹ | \$7,490,906 | \$4,687,455 | \$5,200,053 | \$5,200,053 | \$0 |

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.