

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

| | 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue: | | | | | |
| Reimbursement from Other Funds | \$3,893,889 | \$3,844,658 | \$4,150,769 | \$4,150,769 | \$0 |
| Total Revenue | \$3,893,889 | \$3,844,658 | \$4,150,769 | \$4,150,769 | \$0 |
| Total Available | \$3,893,889 | \$3,844,658 | \$4,150,769 | \$4,150,769 | \$0 |
| Expenditures: | | | | | |
| Operating Expenses | \$3,893,889 | \$3,844,658 | \$4,150,769 | \$4,150,769 | \$0 |
| Total Expenditures | \$3,893,889 | \$3,844,658 | \$4,150,769 | \$4,150,769 | \$0 |
| Total Disbursements | \$3,893,889 | \$3,844,658 | \$4,150,769 | \$4,150,769 | \$0 |
| Ending Balance¹ | \$0 | \$0 | \$0 | \$0 | \$0 |

¹ The Ending Balance is reserved for inventory and represents goods to be sold.