

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,158,615	\$666,673	\$4,093,068	\$4,093,068	\$0
Revenue:					
Investment Income	\$196,322	\$108,931	\$108,931	\$108,931	\$0
Repayment of Advances	1,425,857	16,545	16,545	16,545	0
Total Revenue	\$1,622,179	\$125,476	\$125,476	\$125,476	\$0
Total Available	\$6,780,794	\$792,149	\$4,218,544	\$4,218,544	\$0
Expenditures:					
Advances ¹	\$2,687,726	\$0	\$4,190,791	\$4,190,791	\$0
Total Expenditures	\$2,687,726	\$0	\$4,190,791	\$4,190,791	\$0
Total Disbursements	\$2,687,726	\$0	\$4,190,791	\$4,190,791	\$0
Ending Balance²	\$4,093,068	\$792,149	\$27,753	\$27,753	\$0

¹ Subsequent to the *FY 2008 Carryover Review* an allocation of \$1,025,000 was provided for the Ox Road acquisition, the Charleston Square acquisition, a contractual increase for financial advisory services with CSG Advisors and to close-out balances in Project 014263, Bryson at Woodland Park and Project 014264, Fair Oaks Landing.

² Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.