

## FUND STATEMENT

### Fund Type H94, FCRHA Development Support

### Fund 948, FCRHA Private Financing

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$7,684,563</b>	<b>\$7,684,563</b>	<b>\$0</b>	<b>\$6,278,518</b>	<b>\$7,376,171</b>	<b>\$1,097,653</b>
Revenue:						
Section 108 Debt Service	\$892,617	\$893,098	\$481	\$858,035	\$857,553	(\$482)
Investment Income	0	155,807	155,807	0	0	0
Miscellaneous Income	2,386,335	187,577	(2,198,758)	0	109,336	109,336
<b>Total Revenue</b>	<b>\$3,278,952</b>	<b>\$1,236,482</b>	<b>(\$2,042,470)</b>	<b>\$858,035</b>	<b>\$966,889</b>	<b>\$108,854</b>
<b>Total Available</b>	<b>\$10,963,515</b>	<b>\$8,921,045</b>	<b>(\$2,042,470)</b>	<b>\$7,136,553</b>	<b>\$8,343,060</b>	<b>\$1,206,507</b>
Expenditures:						
Capital Projects	\$4,684,997	\$1,544,874	(\$3,140,123)	\$858,035	\$3,655,605	\$2,797,570
<b>Total Expenditures</b>	<b>\$4,684,997</b>	<b>\$1,544,874</b>	<b>(\$3,140,123)</b>	<b>\$858,035</b>	<b>\$3,655,605</b>	<b>\$2,797,570</b>
<b>Total Disbursements</b>	<b>\$4,684,997</b>	<b>\$1,544,874</b>	<b>(\$3,140,123)</b>	<b>\$858,035</b>	<b>\$3,655,605</b>	<b>\$2,797,570</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$6,278,518</b>	<b>\$7,376,171</b>	<b>\$1,097,653</b>	<b>\$6,278,518</b>	<b>\$4,687,455</b>	<b>(\$1,591,063)</b>

<sup>1</sup> 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.