

## FUND STATEMENT

### Fund Type H94, FCRHA General Revenue

### Fund 940, FCRHA General Operating

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$11,751,863</b>	<b>\$11,751,863</b>	<b>\$0</b>	<b>\$11,830,714</b>	<b>\$12,796,770</b>	<b>\$966,056</b>
Revenue:						
Investment Income <sup>1</sup>	\$55,000	\$25,362	(\$29,638)	\$88,000	\$26,763	(\$61,237)
Monitoring/Developer Fees <sup>2</sup>	807,274	1,152,174	344,900	760,632	1,066,594	305,962
Rental Income	73,248	87,051	13,803	73,803	73,803	0
Program Income	1,330,370	1,672,521	342,151	1,371,054	1,371,054	0
Other Income	318,467	333,548	15,081	309,046	309,046	0
<b>Total Revenue</b>	<b>\$2,584,359</b>	<b>\$3,270,656</b>	<b>\$686,297</b>	<b>\$2,602,535</b>	<b>\$2,847,260</b>	<b>\$244,725</b>
<b>Total Available</b>	<b>\$14,336,222</b>	<b>\$15,022,519</b>	<b>\$686,297</b>	<b>\$14,433,249</b>	<b>\$15,644,030</b>	<b>\$1,210,781</b>
Expenditures:						
Personnel Services	\$1,763,275	\$1,573,327	(\$189,948)	\$1,804,340	\$1,824,504	\$20,164
Operating Expenses	742,233	652,422	(89,811)	712,285	717,013	4,728
<b>Total Expenditures</b>	<b>\$2,505,508</b>	<b>\$2,225,749</b>	<b>(\$279,759)</b>	<b>\$2,516,625</b>	<b>\$2,541,517</b>	<b>\$24,892</b>
<b>Total Disbursements</b>	<b>\$2,505,508</b>	<b>\$2,225,749</b>	<b>(\$279,759)</b>	<b>\$2,516,625</b>	<b>\$2,541,517</b>	<b>\$24,892</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$11,830,714</b>	<b>\$12,796,770</b>	<b>\$966,056</b>	<b>\$11,916,624</b>	<b>\$13,102,513</b>	<b>\$1,185,889</b>
Debt Service Reserve on						
One University Plaza	\$2,195,925	\$2,195,925	\$0	\$2,195,925	\$2,195,925	\$0
Cash with Fiscal Agent	6,854,000	6,854,000	0	6,854,000	6,854,000	0
<b>Unreserved Ending Balance</b>	<b>\$2,780,789</b>	<b>\$3,746,845</b>	<b>\$966,056</b>	<b>\$2,866,699</b>	<b>\$4,052,588</b>	<b>\$1,185,889</b>

<sup>1</sup> The FY 2012 decrease from the FY 2012 Adopted Budget Plan is due to lower projected interest income primarily based on prior year actuals.

<sup>2</sup> The FY 2012 increase over the FY 2012 Adopted Budget Plan is due to additional anticipated developer fee income from the Olley Glen project.

<sup>3</sup> The Ending Balance fluctuates primarily due to Program Income and Monitoring/Developer Fees receipts.