

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,868,205	\$3,868,205	\$0	\$6,096,333	\$7,784,205	\$1,687,872
Revenue:						
Section 108 Debt Service	\$880,154	\$920,485	\$40,331	\$892,617	\$892,617	\$0
Investment Income	0	236,295	236,295	0	0	0
Miscellaneous Income	12,372,543	9,709,582	(2,662,961)	0	2,386,335	2,386,335
Total Revenue	\$13,252,697	\$10,866,362	(\$2,386,335)	\$892,617	\$3,278,952	\$2,386,335
Total Available	\$17,120,902	\$14,734,567	(\$2,386,335)	\$6,988,950	\$11,063,157	\$4,074,207
Expenditures:						
Capital Projects	\$11,024,569	\$6,950,362	(\$4,074,207)	\$892,617	\$4,789,512	\$3,896,895
Total Expenditures	\$11,024,569	\$6,950,362	(\$4,074,207)	\$892,617	\$4,789,512	\$3,896,895
Total Disbursements	\$11,024,569	\$6,950,362	(\$4,074,207)	\$892,617	\$4,789,512	\$3,896,895
Ending Balance¹	\$6,096,333	\$7,784,205	\$1,687,872	\$6,096,333	\$6,273,645	\$177,312

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.