

HOSPITAL BUILDING FUND CONDITION STATEMENT
Actual As Of June 30, 2008
As Of April 14, 2009

PROJECTED FUND CONDITION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATED	2009-10 ESTIMATED	2010-11 ESTIMATED
BEGINNING RESERVES	\$14,720,527	\$41,817,054	\$49,049,460	\$55,788,368	\$69,570,564	\$75,635,866	\$88,799,671	\$91,656,748	\$117,453,872
Prior Year Adjustment	(\$10,186,145)	(\$192,435)	(\$2,203,269)	(\$3,516,000)	(\$3,371,253)	(\$465,835)	-	-	-
Reserves, Adjusted	4,534,383	41,624,619	46,846,191	52,272,368	66,199,311	75,170,031	88,799,671	91,656,748	117,453,872
REVENUES AND TRANSFERS:									
Revenues:									
Processing Fee	-	-	-	-	-	-	-	-	-
125300 Other Regulatory Fees	47,834,146	30,986,708	35,216,804	45,472,212	41,673,834	55,313,031	70,275,537	80,000,000	47,750,000
125600 Delinquent Fees	500	900	300	600	200	900	700	-	-
125900 Parking Lot Revenues	5,974	5,474	5,174	5,175	5,371	5,965	1,981	5,000	5,000
140900 Miscellaneous Services to the Public	-	-	-	-	30	-	-	-	-
142500 SMIF Interest	432,297	611,096	968,059	1,985,790	3,157,884	2,953,838	2,068,124	2,068,124	2,000,000
150300 Escheat of Unclaimed Checks	5,510	8,918	22,148	181	-	11,295	(265)	-	-
161000 Miscellaneous Revenue	-	237	119	123	1,580	693	-	-	-
161400	58,799,255	31,613,332	36,212,605	47,464,081	44,838,899	58,285,722	72,346,077	82,073,124	49,755,000
Total Revenue	-	-	-	-	-	-	-	-	-
Transfer from Other Funds:	-	-	-	-	-	-	-	-	-
Loan to General Fund	-	0	0	0	0	0	-20,000,000	0	20,000,000
	0	0	0	0	0	0	-20,000,000	0	20,000,000
Total Transfers From Other Funds									
	58,799,255	31,613,332	36,212,605	47,464,081	44,838,899	58,285,722	52,346,077	82,073,124	69,755,000
Total YTD Revenues	63,333,638	73,237,951	83,058,796	99,736,449	111,038,210	133,455,753	141,145,748	173,729,872	187,208,872
EXPENDITURES									
Total Resources									
Disbursements:									
CY	22,221,969	24,270,420	27,428,451	30,450,416	35,324,929	44,818,482	49,489,000	56,276,000	55,818,000
PY	(354,506)	(74,171)	38,960	6,267	100,831	(8,761)	-	-	-
PPY	(350,879)	(7,758)	(196,984)	(290,798)	(23,416)	(153,639)	-	-	-
	21,516,584	24,188,491	27,270,428	30,165,885	35,402,344	44,656,082	49,489,000	56,276,000	55,818,000
Total Expenditures									
RESERVES									
Reserve for economic uncertainties*	\$41,817,054	\$49,049,460	\$55,788,368	\$69,570,564	\$75,635,866	\$88,799,671	\$91,656,748	\$117,453,872	\$131,390,872