

CHATTANOOGA HOUSING AUTHORITY

Cash Balances at end of month

September 30, 2008

	<u>General Fund</u>	<u>Holtzclaw</u>	<u>Payroll</u>	<u>Public Safety</u>	<u>Revolving Fund</u>	<u>Total</u>	<u>HCVP</u>
DECEMBER 31, 2007	101,734	81,905	2,614	19,486	(39,192)	166,547	4,734,725
APRIL 30, 2008	55,524	40,072	2,811	18,715	(355)	116,767	4,298,325
<i>Increase (decrease)</i>	<i>(46,210)</i>	<i>(41,833)</i>	<i>197</i>	<i>(771)</i>	<i>38,837</i>	<i>(49,780)</i>	<i>(436,400)</i>
MAY 31, 2008	230,325	44,745	2,849	18,738	(21,580)	275,078	3,720,520
<i>Increase (decrease)</i>	<i>174,800</i>	<i>4,673</i>	<i>38</i>	<i>24</i>	<i>(21,224)</i>	<i>158,311</i>	<i>(577,805)</i>
JUNE 30, 2008	322,901	38,878	2,883	21,027	(19,187)	366,501	3,222,129
<i>Increase (decrease)</i>	<i>92,577</i>	<i>(5,867)</i>	<i>34</i>	<i>2,288</i>	<i>2,392</i>	<i>91,424</i>	<i>(498,390)</i>
JULY 31, 2008	327,257	35,714	2,963	20,005	(18,577)	367,363	2,910,058
<i>Increase (decrease)</i>	<i>4,356</i>	<i>(3,164)</i>	<i>81</i>	<i>(1,021)</i>	<i>610</i>	<i>861</i>	<i>(312,071)</i>
AUGUST 31, 2008	312,400	10,887	3,003	18,505	(17,092)	327,703	2,751,479
<i>Increase (decrease)</i>	<i>(14,857)</i>	<i>(24,827)</i>	<i>40</i>	<i>(1,500)</i>	<i>1,485</i>	<i>(39,659)</i>	<i>(158,579)</i>
SEPTEMBER 30, 2008	696,976	44,149	4,032	26,940	-	772,097	2,615,124
<i>Increase (decrease)</i>	<i>384,576</i>	<i>33,262</i>	<i>1,029</i>	<i>8,435</i>	<i>17,092</i>	<i>444,394</i>	<i>(136,355)</i>

SEPTEMBER INCREASE:

<i>Paid ahead on long-term debt</i>	\$ 38,343
<i>Collection of notes receivable and related interest from Grove Stre</i>	38,236
<i>Discontinuance of interest payments on Fannie Mae debt</i>	61,638
<i>Paid ahead on subsidy pass-through to The Villages at Alton Park</i>	43,951
<i>HUD advances on 2008 subsidy through September, net</i>	202,408
	<u>\$ 384,576</u>