

# FUND STATEMENT

## Fund 81020, Non-County Appropriated Rehabilitation Loan <sup>1</sup>

|  | FY 2018<br>Estimate | FY 2018<br>Actual | Increase<br>(Decrease)<br>(Col. 2-1) | FY 2019<br>Adopted<br>Budget Plan | FY 2019<br>Revised<br>Budget Plan | Increase<br>(Decrease)<br>(Col. 5-4) |
|--|---------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>                   | \$237,410           | \$237,410         | \$0                                  | \$0                               | \$0                               | \$0                                  |
| Revenue:                                   |                     |                   |                                      |                                   |                                   |                                      |
| Other (Pooled Interest, etc.) <sup>2</sup> | \$699               | \$0               | (\$699)                              | \$0                               | \$0                               | \$0                                  |
| <b>Total Revenue</b>                       | \$699               | \$0               | (\$699)                              | \$0                               | \$0                               | \$0                                  |
| <b>Total Available</b>                     | \$238,109           | \$237,410         | (\$699)                              | \$0                               | \$0                               | \$0                                  |
| Expenditures:                              |                     |                   |                                      |                                   |                                   |                                      |
| Homeowners Contributions                   | \$0                 | \$0               | \$0                                  | \$0                               | \$0                               | \$0                                  |
| <b>Total Expenditures</b>                  | \$0                 | \$0               | \$0                                  | \$0                               | \$0                               | \$0                                  |
| <b>Total Disbursements</b>                 | \$0                 | \$0               | \$0                                  | \$0                               | \$0                               | \$0                                  |
| <b>Ending Balance</b>                      | \$238,109           | \$237,410         | (\$699)                              | \$0                               | \$0                               | \$0                                  |

<sup>1</sup> Fund 81020, Non-County Appropriated Rehabilitation Loan Program, is consolidated into Fund 81000, FCRHA General Operating, beginning in FY 2019. Fund 81020 is closed and all balances, assets, liabilities and equity, including a fund balance of \$237,410, are transferred into Fund 81000.

<sup>2</sup> Investment income previously earned in Fund 81020, Non-County Appropriated Rehabilitation Loan Program, is shown in Fund 81000, FCRHA General Operating Fund, as a result of fund consolidation.