

FUND STATEMENT

Fund 81030, FCRHA Revolving Development¹

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,168,537	\$5,168,537	\$0	\$0	\$0	\$0
Revenue:						
Investment Income ²	\$8,875	\$0	(\$8,875)	\$0	\$0	\$0
Repayment of Advances	0	0	0	0	0	0
Total Revenue	\$8,875	\$0	(\$8,875)	\$0	\$0	\$0
Total Available	\$5,177,412	\$5,168,537	(\$8,875)	\$0	\$0	\$0
Expenditures: ³						
Advances	\$966,309	\$0	(\$966,309)	\$0	\$0	\$0
Total Expenditures	\$966,309	\$0	(\$966,309)	\$0	\$0	\$0
Total Disbursements	\$966,309	\$0	(\$966,309)	\$0	\$0	\$0
Ending Balance	\$4,211,103	\$5,168,537	\$957,434	\$0	\$0	\$0

¹ Fund 81030, FCRHA Revolving Development, is consolidated into Fund 81050, FCRHA Private Financing. Fund 81030 is closed and all assets, liabilities and equity associated with Fund 81030, including a fund balance of \$5,168,537, are transferred into Fund 81050 beginning in FY 2019.

² Investment Income previously earned in Fund 81030, FCRHA Revolving Development, is shown in Fund 81050, FCRHA Private Financing, as a result of fund consolidation.

³ The unspent expenditure balance of \$966,309 is transferred into Fund 81050, FCRHA Private Financing, in the *FY 2019 Revised Budget Plan*.