

# FUND STATEMENT

## Fund 81050, FCRHA Private Financing<sup>1</sup>

	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)
<b>Beginning Balance</b>	\$5,950,430	\$5,950,430	\$0	\$8,243,604	\$11,198,100	\$2,954,496
Revenue:						
Investment Income <sup>2</sup>	\$3,861	\$63,193	\$59,332	\$30,806	\$30,806	\$0
Reimbursement from Project Costs	0	22,225	22,225	0	0	0
<b>Total Revenue</b>	\$3,861	\$85,418	\$81,557	\$30,806	\$30,806	\$0
<b>Total Available</b>	\$5,954,291	\$6,035,848	\$81,557	\$8,274,410	\$11,228,906	\$2,954,496
Expenditures:						
Capital Projects <sup>3</sup>	\$1,921,790	\$6,285	(\$1,915,505)	\$0	\$2,963,371	\$2,963,371
<b>Total Expenditures</b>	\$1,921,790	\$6,285	(\$1,915,505)	\$0	\$2,963,371	\$2,963,371
<b>Total Disbursements</b>	\$1,921,790	\$6,285	(\$1,915,505)	\$0	\$2,963,371	\$2,963,371
<b>Ending Balance</b>	\$4,032,501	\$6,029,563	\$1,997,062	\$8,274,410	\$8,265,535	(\$8,875)

<sup>1</sup> Fund 81030, FCRHA Revolving Development, is consolidated into Fund 81050, FCRHA Private Financing, beginning in FY 2019. All assets, liabilities and equity associated with Fund 81030 are transferred into Fund 81050. FY 2019 Beginning Balance includes balances of \$4,211,103 and \$5,168,537 in the Adopted Budget Plan and Revised Budget Plan, respectively, transferred from Fund 81030.

<sup>2</sup> Investment income includes investment income and estimated investment income for the fund as well as interest previously earned in Fund 81030, FCRHA Revolving Development.

<sup>3</sup> Capital projects are budgeted based on total estimated project costs. Most projects span multiple years and funding for capital projects is carried forward each fiscal year. Ending balances fluctuate reflecting the carryover of these funds, as well as changes in investment income and repayment of advances.