

FUND STATEMENT

Fund 81030, FCRHA Revolving Development¹

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,168,537	\$0	\$0	\$0	\$0
Revenue:					
Investment Income	\$0	\$0	\$0	\$0	\$0
Repayment of Advances	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Available	\$5,168,537	\$0	\$0	\$0	\$0
Expenditures:					
Advances	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$5,168,537	\$0	\$0	\$0	\$0

¹ Fund 81030, FCRHA Revolving Development, was consolidated into Fund 81050, FCRHA Private Financing. Fund 81030 was closed and all assets, liabilities and equity associated with Fund 81030, including a fund balance of \$5,168,537, were transferred to Fund 81050.