

FUND STATEMENT

Fund 81050, FCRHA Private Financing¹

	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	\$5,950,430	\$8,243,604	\$11,198,100	\$11,198,100	\$0
Revenue:					
Investment Income ²	\$63,193	\$30,806	\$30,806	\$30,806	\$0
Reimbursement from Project Costs	22,225	0	0	0	0
Total Revenue	\$85,418	\$30,806	\$30,806	\$30,806	\$0
Total Available	\$6,035,848	\$8,274,410	\$11,228,906	\$11,228,906	\$0
Expenditures:					
Capital Projects ³	\$6,285	\$0	\$2,963,371	\$2,963,371	\$0
Total Expenditures	\$6,285	\$0	\$2,963,371	\$2,963,371	\$0
Total Disbursements	\$6,285	\$0	\$2,963,371	\$2,963,371	\$0
Ending Balance	\$6,029,563	\$8,274,410	\$8,265,535	\$8,265,535	\$0

¹ Fund 81030, FCRHA Revolving Development, was consolidated into Fund 81050, FCRHA Private Financing. All assets, liabilities and equity associated with Fund 81030 were moved to Fund 81050. The FY 2019 Revised Budget Plan Beginning Balance includes a balance of \$5,168,537 transferred from Fund 81030.

² FY 2019 investment income is based on estimated investment income for the fund as well as interest previously earned in Fund 81030, FCRHA Revolving Development.

³ 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.