

# Fund 81050: FCRHA Private Financing

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$11,198,100	\$8,265,535	\$11,304,424	\$11,304,424	\$0
<b>Revenue:</b>					
Investment Income <sup>1</sup>	\$107,820	\$52,653	\$52,653	\$52,653	\$0
Reimbursement from Project Costs	1,390,023	0	0	0	0
<b>Total Revenue</b>	\$1,497,843	\$52,653	\$52,653	\$52,653	\$0
<b>Total Available</b>	\$12,695,943	\$8,318,188	\$11,357,077	\$11,357,077	\$0
<b>Expenditures:</b>					
Capital Projects <sup>2</sup>	\$1,391,519	\$0	\$3,038,889	\$3,038,889	\$0
<b>Total Expenditures</b>	\$1,391,519	\$0	\$3,038,889	\$3,038,889	\$0
<b>Total Disbursements</b>	\$1,391,519	\$0	\$3,038,889	\$3,038,889	\$0
<b>Ending Balance</b>	\$11,304,424	\$8,318,188	\$8,318,188	\$8,318,188	\$0

<sup>1</sup> FY 2020 investment income is based on estimated investment income for the fund as well as interest previously earned in Fund 81030, FCRHA Revolving Development.

<sup>2</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.

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### SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Revolving Development Program (2H38-214-000)	\$966,309	\$0.00	\$966,308.50	\$966,309
Undesignated Projects (2H38-127-000)		1,391,519.37	2,072,580.14	2,072,580
<b>Total</b>	<b>\$966,309</b>	<b>\$1,391,519.37</b>	<b>\$3,038,888.64</b>	<b>\$3,038,889</b>