

FUND STATEMENT

Fund 81050, FCRHA Private Financing¹

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,198,100	\$11,198,100	\$0	\$8,265,535	\$11,304,424	\$3,038,889
Revenue:						
Investment Income	\$30,806	\$107,820	\$77,014	\$52,653	\$52,653	\$0
Reimbursement from Project Costs	0	1,390,023	1,390,023	0	0	0
Total Revenue	\$30,806	\$1,497,843	\$1,467,037	\$52,653	\$52,653	\$0
Total Available	\$11,228,906	\$12,695,943	\$1,467,037	\$8,318,188	\$11,357,077	\$3,038,889
Expenditures:						
Capital Projects ²	\$2,963,371	\$1,391,519	(\$1,571,852)	\$0	\$3,038,889	\$3,038,889
Total Expenditures	\$2,963,371	\$1,391,519	(\$1,571,852)	\$0	\$3,038,889	\$3,038,889
Total Disbursements	\$2,963,371	\$1,391,519	(\$1,571,852)	\$0	\$3,038,889	\$3,038,889
Ending Balance	\$8,265,535	\$11,304,424	\$3,038,889	\$8,318,188	\$8,318,188	\$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. *FY 2019 Revised Budget Plan* Beginning Balance includes a balance of \$5,168,537 transferred from Fund 81030.

² 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.