

FUND STATEMENT

Fund 81050, FCRHA Private Financing

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,109,758	\$7,109,758	\$0	\$4,813,606	\$6,725,613	\$1,912,007
Revenue:						
Section 108 Debt Service	\$720,962	\$301,381	(\$419,581)	\$26,443	\$26,443	\$0
Investment Income	0	9,705	9,705	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Total Revenue	\$720,962	\$311,086	(\$409,876)	\$26,443	\$26,443	\$0
Total Available	\$7,830,720	\$7,420,844	(\$409,876)	\$4,840,049	\$6,752,056	\$1,912,007
Expenditures:						
Capital Projects	\$3,017,114	\$695,231	(\$2,321,883)	\$404,733	\$2,676,006	\$2,271,273
Total Expenditures	\$3,017,114	\$695,231	(\$2,321,883)	\$404,733	\$2,676,006	\$2,271,273
Total Disbursements	\$3,017,114	\$695,231	(\$2,321,883)	\$404,733	\$2,676,006	\$2,271,273
Ending Balance¹	\$4,813,606	\$6,725,613	\$1,912,007	\$4,435,316	\$4,076,050	(\$359,266)

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.