

FUND STATEMENT

Fund 81050, FCRHA Private Financing

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,724,590	\$6,724,590	\$0	\$4,076,050	\$6,335,943	\$2,259,893
Revenue:						
Section 108 Debt Service	\$26,443	\$12,680	(\$13,763)	\$116,245	\$116,245	\$0
Investment Income ¹	0	7,506	7,506	0	0	0
Total Revenue	\$26,443	\$20,186	(\$6,257)	\$116,245	\$116,245	\$0
Total Available	\$6,751,033	\$6,744,776	(\$6,257)	\$4,192,295	\$6,452,188	\$2,259,893
Expenditures:						
Capital Projects	\$2,674,983	\$408,833	(\$2,266,150)	\$236,120	\$2,429,827	\$2,193,707
Total Expenditures	\$2,674,983	\$408,833	(\$2,266,150)	\$236,120	\$2,429,827	\$2,193,707
Total Disbursements	\$2,674,983	\$408,833	(\$2,266,150)	\$236,120	\$2,429,827	\$2,193,707
Ending Balance¹	\$4,076,050	\$6,335,943	\$2,259,893	\$3,956,175	\$4,022,361	\$66,186

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.