

FUND STATEMENT

Fund 81050, FCRHA Private Financing

| | FY 2015 Estimate | FY 2015 Actual | Increase (Decrease) (Col. 2-1) | FY 2016 Adopted Budget Plan | FY 2016 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$6,220,109 | \$6,220,109 | \$0 | \$4,028,223 | \$5,986,393 | \$1,958,170 |
| Revenue: | | | | | | |
| Section 108 Debt Service | \$25,775 | \$25,775 | \$0 | \$25,275 | \$25,275 | \$0 |
| Investment Income | 0 | 2,509 | 2,509 | 0 | 0 | 0 |
| Total Revenue | \$25,775 | \$28,284 | \$2,509 | \$25,275 | \$25,275 | \$0 |
| Total Available | \$6,245,884 | \$6,248,393 | \$2,509 | \$4,053,498 | \$6,011,668 | \$1,958,170 |
| Expenditures: | | | | | | |
| Capital Projects | \$2,217,661 | \$262,000 | (\$1,955,661) | \$25,275 | \$1,983,257 | \$1,957,982 |
| Total Expenditures | \$2,217,661 | \$262,000 | (\$1,955,661) | \$25,275 | \$1,983,257 | \$1,957,982 |
| Total Disbursements | \$2,217,661 | \$262,000 | (\$1,955,661) | \$25,275 | \$1,983,257 | \$1,957,982 |
| Ending Balance¹ | \$4,028,223 | \$5,986,393 | \$1,958,170 | \$4,028,223 | \$4,028,411 | \$188 |

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.