

FUND STATEMENT

Fund 81050, FCRHA Private Financing

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,986,393	\$5,986,393	\$0	\$4,028,411	\$5,890,434	\$1,862,023
Revenue:						
Section 108 Debt Service	\$25,275	\$25,275	\$0	\$0	\$0	\$0
Investment Income	0	6,778	6,778	4,103	4,103	0
Total Revenue	\$25,275	\$32,053	\$6,778	\$4,103	\$4,103	\$0
Total Available	\$6,011,668	\$6,018,446	\$6,778	\$4,032,514	\$5,894,537	\$1,862,023
Expenditures:						
Capital Projects	\$1,983,257	\$128,012	(\$1,855,245)	\$4,103	\$1,865,897	\$1,861,794
Total Expenditures	\$1,983,257	\$128,012	(\$1,855,245)	\$4,103	\$1,865,897	\$1,861,794
Total Disbursements	\$1,983,257	\$128,012	(\$1,855,245)	\$4,103	\$1,865,897	\$1,861,794
Ending Balance¹	\$4,028,411	\$5,890,434	\$1,862,023	\$4,028,411	\$4,028,640	\$229

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.