

FUND STATEMENT

Fund 81050, FCRHA Private Financing

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,335,943	\$4,022,361	\$6,220,109	\$6,220,109	\$0
Revenue:					
Section 108 Debt Service	\$117,841	\$25,775	\$25,775	\$25,775	\$0
Investment Income	2,487	0	0	0	0
Total Revenue	\$120,328	\$25,775	\$25,775	\$25,775	\$0
Total Available	\$6,456,271	\$4,048,136	\$6,245,884	\$6,245,884	\$0
Expenditures:					
Capital Projects	\$236,162	\$25,775	\$2,217,661	\$2,217,661	\$0
Total Expenditures	\$236,162	\$25,775	\$2,217,661	\$2,217,661	\$0
Total Disbursements	\$236,162	\$25,775	\$2,217,661	\$2,217,661	\$0
Ending Balance¹	\$6,220,109	\$4,022,361	\$4,028,223	\$4,028,223	\$0

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.