

FUND STATEMENT

Fund 81050, FCRHA Private Financing

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,890,434	\$5,890,434	\$0	\$4,028,640	\$5,950,430	\$1,921,790
Revenue:						
Section 108 Debt Service	\$0	\$101,334	\$101,334	\$0	\$0	\$0
Investment Income	4,103	13,778	9,675	3,861	3,861	0
Total Revenue	\$4,103	\$115,112	\$111,009	\$3,861	\$3,861	\$0
Total Available	\$5,894,537	\$6,005,546	\$111,009	\$4,032,501	\$5,954,291	\$1,921,790
Expenditures:						
Capital Projects	\$1,865,897	\$55,116	(\$1,810,781)	\$0	\$1,921,790	\$1,921,790
Total Expenditures	\$1,865,897	\$55,116	(\$1,810,781)	\$0	\$1,921,790	\$1,921,790
Total Disbursements	\$1,865,897	\$55,116	(\$1,810,781)	\$0	\$1,921,790	\$1,921,790
Ending Balance¹	\$4,028,640	\$5,950,430	\$1,921,790	\$4,032,501	\$4,032,501	\$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.