

FUND STATEMENT

Fund 81050, FCRHA Private Financing

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