

FUND STATEMENT

Fund 81050, FCRHA Private Financing

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

¹Capital projects are budgeted based on total estimated project costs. Most projects span multiple years and funding for capital projects is carried forward each fiscal year. Ending balances fluctuate reflecting the carryover of these funds, as well as changes in investment income and repayment of advances.