

Fiber Leasing Fund (47010)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Adopted	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance				50	37	26	41
Accounting Adjustments							
<i>Beginning Unreserved Fund Balance</i>	-	-	-	50	37	26	41
Revenues							
Lease Revenues			-	150	150	150	150
Management Fees			-	15	15	15	15
Project Revenues			50	250	-	-	-
Miscellaneous Revenues ¹			50				
<i>Total Revenues</i>	-	-	100	415	165	165	165
Expenditures							
Lease Expenditures			-	(150)	(150)	(150)	(150)
Project Expenditures			(50)	(250)	-	-	-
Debt Service			-	(28)	(26)	-	-
<i>Total Expenditures</i>	-	-	(50)	(428)	(176)	(150)	(150)
<i>Ending Fund Balance</i>	-	-	50	37	26	41	56
Reserves							
<i>Total Reserves</i>	-	-	-	-	-	-	-
<i>Ending Unreserved Fund Balance</i>	-	-	50	37	26	41	56

¹ Initial loan from DoIT's operating fund (50410) authorized in 2012 by Ordinance 123931.