

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
REVENUES			
Interest Earnings-Investments	5,631	4,500	4,500
Interest Earnings-L.G.S.F.T.F.	405	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,260	-	-
Interfund Trf-Capital Projects	4,987,633	4,938,131	4,938,131
TOTAL REVENUES	<u>4,995,930</u>	<u>4,942,631</u>	<u>4,942,631</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,995,930</u>	<u>4,942,631</u>	<u>4,942,631</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY14/15</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY15/16</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY16/17</u>
EXPENDITURES			
Professional Svcs-Gen	8,092	-	-
Personal Svcs-InterDept	19,003	-	-
Other Current Chrgs and Oblig	665	100,000	100,000
Land Acquisition	-	500,000	500,000
Principal Pymts	2,942,589	3,030,361	3,120,750
Interest Pymts	1,313,114	1,312,270	1,221,881
TOTAL EXPENDITURES	<u>4,283,463</u>	<u>4,942,631</u>	<u>4,942,631</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,283,463</u>	<u>4,942,631</u>	<u>4,942,631</u>