

Frontier Academy Facilities Corporation
Budget 2016-2017

Investment Earnings	150.00	
Transfers In	<u>1,365,280.00</u>	
Total Revenues		<u>1,365,430.00</u>
Funds Transfers Out	150.00	
Interest	910,890.00	
Principal	429,390.00	
Fees	<u>25,000.00</u>	
Total Expenses		<u>1,365,430.00</u>
Revenues over Expenses		<u><u>0.00</u></u>