

FUND STATEMENT

Fund 30310, Housing Assistance Program

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,831,016	\$6,831,016	\$0	\$0	\$6,698,527	\$6,698,527
Revenue:						
Bond Proceeds ¹	\$0	\$0	\$0	\$0	\$0	\$0
Grant Proceeds	0	0	0	0	0	0
Section 108 Proceeds	0	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$6,831,016	\$6,831,016	\$0	\$0	\$6,698,527	\$6,698,527
Expenditures:						
Capital Projects ²	\$6,831,016	\$132,489	(\$6,698,527)	\$0	\$6,698,527	\$6,698,527
Total Expenditures	\$6,831,016	\$132,489	(\$6,698,527)	\$0	\$6,698,527	\$6,698,527
Total Disbursements	\$6,831,016	\$132,489	(\$6,698,527)	\$0	\$6,698,527	\$6,698,527
Ending Balance²	\$0	\$6,698,527	\$6,698,527	\$0	\$0	\$0

¹ It should be noted that in the Fall of 1988 a Commercial and Development Bond Referendum was approved, of which \$9.7 million was designated for the redevelopment of the Woodley-Nightingale mobile home park. All bonds for this project have been sold.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.