

FUND STATEMENT

Fund 30310, Housing Assistance Program

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,698,527	\$6,698,527	\$0	\$0	\$6,587,519	\$6,587,519
Revenue:						
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$6,698,527	\$6,698,527	\$0	\$0	\$6,587,519	\$6,587,519
Expenditures:						
Capital Projects	\$6,698,527	\$111,008	(\$6,587,519)	\$0	\$6,587,519	\$6,587,519
Total Expenditures	\$6,698,527	\$111,008	(\$6,587,519)	\$0	\$6,587,519	\$6,587,519
Total Disbursements	\$6,698,527	\$111,008	(\$6,587,519)	\$0	\$6,587,519	\$6,587,519
Ending Balance¹	\$0	\$6,587,519	\$6,587,519	\$0	\$0	\$0

¹ 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.