

# FUND STATEMENT

## Fund 30310, Housing Assistance Program

	<b>FY 2016 Estimate</b>	<b>FY 2016 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2017 Adopted Budget Plan</b>	<b>FY 2017 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$6,587,519	\$6,587,519	\$0	\$0	\$6,567,734	\$6,567,734
Revenue:						
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	\$6,587,519	\$6,587,519	\$0	\$0	\$6,567,734	\$6,567,734
Expenditures:						
Capital Projects	\$6,587,519	\$19,785	(\$6,567,734)	\$0	\$6,567,734	\$6,567,734
<b>Total Expenditures</b>	\$6,587,519	\$19,785	(\$6,567,734)	\$0	\$6,567,734	\$6,567,734
<b>Total Disbursements</b>	\$6,587,519	\$19,785	(\$6,567,734)	\$0	\$6,567,734	\$6,567,734
<b>Ending Balance<sup>1</sup></b>	\$0	\$6,567,734	\$6,567,734	\$0	\$0	\$0

<sup>1</sup> 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.