

# FUND STATEMENT

## Fund 30310, Housing Assistance Program

|                                   | FY 2015<br>Actual | FY 2016<br>Adopted<br>Budget Plan | FY 2016<br>Revised<br>Budget Plan | FY 2016<br>Third Quarter<br>Estimate | Increase<br>(Decrease)<br>(Col. 5-4) |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| <b>Beginning Balance</b>          | \$6,698,527       | \$0                               | \$6,587,519                       | \$6,587,519                          | \$0                                  |
| Revenue:                          |                   |                                   |                                   |                                      |                                      |
| Bond Proceeds                     | \$0               | \$0                               | \$0                               | \$0                                  | \$0                                  |
| Total Revenue                     | \$0               | \$0                               | \$0                               | \$0                                  | \$0                                  |
| <b>Total Available</b>            | \$6,698,527       | \$0                               | \$6,587,519                       | \$6,587,519                          | \$0                                  |
| Expenditures:                     |                   |                                   |                                   |                                      |                                      |
| Capital Projects                  | \$111,008         | \$0                               | \$6,587,519                       | \$6,587,519                          | \$0                                  |
| Total Expenditures                | \$111,008         | \$0                               | \$6,587,519                       | \$6,587,519                          | \$0                                  |
| <b>Total Disbursements</b>        | \$111,008         | \$0                               | \$6,587,519                       | \$6,587,519                          | \$0                                  |
| <b>Ending Balance<sup>1</sup></b> | \$6,587,519       | \$0                               | \$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.