

FUND STATEMENT

Fund 30310, Housing Assistance Program

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,567,734	\$6,567,734	\$0	\$0	\$6,154,629	\$6,154,629
Revenue:						
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$6,567,734	\$6,567,734	\$0	\$0	\$6,154,629	\$6,154,629
Expenditures:						
Capital Projects	\$6,567,734	\$413,105	(\$6,154,629)	\$0	\$6,154,629	\$6,154,629
Total Expenditures	\$6,567,734	\$413,105	(\$6,154,629)	\$0	\$6,154,629	\$6,154,629
Total Disbursements	\$6,567,734	\$413,105	(\$6,154,629)	\$0	\$6,154,629	\$6,154,629
Ending Balance¹	\$0	\$6,154,629	\$6,154,629	\$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.