

# FUND STATEMENT

## Fund 50810, HOME Investment Partnerships Program

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$52,329	\$0	\$220,614	\$220,614	\$0
Revenue:					
HOME Grant Funds	\$1,688,280	\$1,431,830	\$3,496,933	\$3,496,933	\$0
HOME Program Income	572,930	0	0	0	0
<b>Total Revenue</b>	<b>\$2,261,210</b>	<b>\$1,431,830</b>	<b>\$3,496,933</b>	<b>\$3,496,933</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,313,539</b>	<b>\$1,431,830</b>	<b>\$3,717,547</b>	<b>\$3,717,547</b>	<b>\$0</b>
Expenditures:					
HOME Projects	\$2,092,925	\$1,431,830	\$3,717,547	\$3,717,547	\$0
<b>Total Expenditures</b>	<b>\$2,092,925</b>	<b>\$1,431,830</b>	<b>\$3,717,547</b>	<b>\$3,717,547</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,092,925</b>	<b>\$1,431,830</b>	<b>\$3,717,547</b>	<b>\$3,717,547</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$220,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>