

FUND STATEMENT

Fund 30310, Housing Assistance Program

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,154,629	\$6,154,629	\$0	\$0	\$5,630,878	\$5,630,878
Revenue:						
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$6,154,629	\$6,154,629	\$0	\$0	\$5,630,878	\$5,630,878
Expenditures:						
Capital Projects	\$6,154,629	\$523,751	(\$5,630,878)	\$0	\$5,630,878	\$5,630,878
Total Expenditures	\$6,154,629	\$523,751	(\$5,630,878)	\$0	\$5,630,878	\$5,630,878
Total Disbursements	\$6,154,629	\$523,751	(\$5,630,878)	\$0	\$5,630,878	\$5,630,878
Ending Balance¹	\$0	\$5,630,878	\$5,630,878	\$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.