

FUND STATEMENT

Fund 30310, Housing Assistance Program

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