

# Fund 81500: Housing Grants and Projects

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,128,422</b>	<b>\$5,142,500</b>	<b>\$6,539,287</b>	<b>\$6,539,287</b>	<b>\$0</b>
<b>Revenue:</b>					
Family Self-Sufficiency (FSS) Grant	\$203,666	\$0	\$115,725	\$337,335	\$221,610
State Rental Assistance Program (SRAP)	3,364,080	3,393,060	3,393,060	3,646,299	253,239
Interest <sup>1</sup>	88,805	4,456	4,456	4,456	0
<b>Total Revenue</b>	<b>\$3,656,551</b>	<b>\$3,397,516</b>	<b>\$3,513,241</b>	<b>\$3,988,090</b>	<b>\$474,849</b>
<b>Total Available</b>	<b>\$8,784,973</b>	<b>\$8,540,016</b>	<b>\$10,052,528</b>	<b>\$10,527,377</b>	<b>\$474,849</b>
<b>Expenditures:</b>					
FSS Grant	\$203,666	\$0	\$115,725	\$337,335	\$221,610
SRAP	2,042,020	3,393,060	3,393,060	3,646,299	253,239
<b>Total Expenditures</b>	<b>\$2,245,686</b>	<b>\$3,393,060</b>	<b>\$3,508,785</b>	<b>\$3,983,634</b>	<b>\$474,849</b>
<b>Total Disbursements</b>	<b>\$2,245,686</b>	<b>\$3,393,060</b>	<b>\$3,508,785</b>	<b>\$3,983,634</b>	<b>\$474,849</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$6,539,287</b>	<b>\$5,146,956</b>	<b>\$6,543,743</b>	<b>\$6,543,743</b>	<b>\$0</b>

<sup>1</sup> Interest earned in Fund 81500 is solely attributable to SRAP balances.

<sup>2</sup> The ending balance is a result of unspent SRAP funding and is restricted for that program.