

FUND STATEMENT

Fund 30310, Housing Assistance Program

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,630,878	\$5,630,878	\$0	\$0	\$5,084,935	\$5,084,935
Revenue:						
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$5,630,878	\$5,630,878	\$0	\$0	\$5,084,935	\$5,084,935
Expenditures:						
Capital Projects	\$5,630,878	\$545,943	(\$5,084,935)	\$0	\$5,084,935	\$5,084,935
Total Expenditures	\$5,630,878	\$545,943	(\$5,084,935)	\$0	\$5,084,935	\$5,084,935
Total Disbursements	\$5,630,878	\$545,943	(\$5,084,935)	\$0	\$5,084,935	\$5,084,935
Ending Balance¹	\$0	\$5,084,935	\$5,084,935	\$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.