

	FY2000 FY00	FY2001 FY01	FY2002 FY02	FY2003 FY03	FY2004 FY04	FY2005 FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	ITD
BEGINNING BALANCE	-	1,024,338	571,795	844,745	1,304,605	1,501,595	1,886,072	1,830,562	2,494,953	986,751	2,007,957	1,756,905	1,500,627	1,339,168	773,911	758,965	2,852,635	1,607,755	3,934,411	
TRANSFERS IN																				
Sustainability Fund	1,000,000	1,000,000	1,000,000	1,000,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	8,800,000
40% TIF	-	-	-	-	-	-	-	-	-	202,624	281,247	350,248	365,031	602,132	775,396	841,849	896,978	2,496,978	1,996,978	8,809,461
Transfer in from CIP	-	-	-	-	-	-	-	-	-	798,000	-	-	-	-	-	-	-	-	-	798,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	429,924	-	2,130	-	1,750	7,750	18,948	319,052	1,359,379	-	2,138,933
Restitution	-	-	-	-	95,615	20,955	24,247	4,235	2,336	2,332	-	-	-	-	-	-	-	-	-	149,720
Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,782,463	2,316	-	-	1,784,780
Interest Earnings	24,338	47,457	25,238	19,946	20,131	37,979	63,247	107,202	101,601	24,140	21,346	8,570	3,745	2,096	973	2,647	11,763	23,527	22,691	568,637
TOTAL TRANSFERS IN	1,024,338	1,047,457	1,025,238	1,019,946	915,746	1,058,934	1,087,494	1,111,437	1,103,937	1,457,020	302,593	360,948	368,776	605,978	784,119	2,645,907	1,230,109	3,879,884	2,019,669	23,049,531
PROGRAM REQUIREMENTS																				
Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	149,402	206,292	183,419	151,465	151,233	151,233	993,044
Community Development																				
Homebuyer Counseling Services																				
NHCD								87,571	106,872	106,995	139,228	-	-	-	-	-	-	-	-	440,666
Frameworks & Cen-Tex Contracts													83,572	-	-	-	-	-	-	83,572
Public Services Contracts																30,255	21,337	10,438	3,933	65,963
IDA															30,005	29,995	195,000	-	-	255,000
Housing																				
Tenant-Based Rental Assistance					147,639	75,829	20,613	16,814	115,294	123,605	104,656	-	-	-	-	-	-	-	-	604,450
Renter Assistance																6,782	-	200,000	160,000	366,782
Down Payment Assistance						38,453	20,363	11,001	19,996	4,999	-	-	-	-	-	-	-	-	-	94,812
Rental Housing Development Assistance		1,500,000	750,000	500,000	545,602	546,672	1,090,787	297,132	2,313,648	144,767	169,345	503,552	517,198	341,197	206,397	217,098	2,017,957	253,156	250,179	12,164,687
Acquisition and Development											115,995	34,789	4,633	675,703	387,664	117,756	110,775	925,193	16,434	2,386,942
Architectural Barrier Program Rental																	3,587	-	-	3,587
Home Rehab Loan Program												78,885	(75,168)	4,135	-	-	-	13,208	-	21,060
Emergency Home Repair			2,288	60,086	25,515	13,503	11,241	34,528	56,329	55,448	24,421	-	-	-	-	-	-	-	-	283,359
TOTAL PROGRAM REQUIREMENTS	-	1,500,000	752,288	560,086	718,756	674,457	1,143,004	447,046	2,612,139	435,814	553,645	617,226	530,235	1,170,437	830,358	585,305	2,500,121	1,553,228	581,779	17,765,924
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS		(452,543)	272,950	459,860	196,990	384,477	(55,510)	664,391	(1,508,202)	1,021,206	(251,052)	(256,278)	(161,459)	(564,459)	(46,239)	2,060,602	(1,270,012)	2,326,656	1,437,890	5,283,607
ADJUSTMENT TO GAAP														(798)	31,293	33,068	25,131			88,694
ENDING BALANCE	1,024,338	571,795	844,745	1,304,605	1,501,595	1,886,072	1,830,562	2,494,953	986,751	2,007,957	1,756,905	1,500,627	1,339,168	773,911	758,965	2,852,635	1,607,755	3,934,411	5,372,301	5,372,301