

Changes in Fund Balance Components  
Housing Fund  
10 Year History

	<b>1994-95</b>	<b>1995-96</b>	<b>1996-97</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-00</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
Excess (Deficiency of) Revenues Over Expenditures	246,413	7,008	(76,093)	145,643	131,387	(30,527)	101,545	(32,849)	156,534	(90,107)
Changes in Fund Balance from Prior Year:										
Reserved for Encumbrances	111,196	(16,395)	(94,182)	4,190	61,520	(35,767)	(8,716)	19,108	105,926	(104,279)
Reserved by State Statute	(104,611)	(151,978)	-	-	-	54,865	(22,334)	5,165	(9,168)	36,843
Reserved for Inventories	12,689	(44)	17,398	11,897	20,318	22,835	37,745	(16,147)	8,415	7,847
Unreserved - Designated for Subsequent Yr. Exp.	227,249	(311,524)	-	-	-	-	-	-	236,698	(104,880)
Unreserved - Undesignated	(110)	486,949	691	129,556	49,549	(72,460)	94,850	(40,975)	(185,337)	74,362
Total Changes in Fund Balance	246,413	7,008	(76,093)	145,643	131,387	(30,527)	101,545	(32,849)	156,534	(90,107)
Beginning Fund Balance	379,528	625,941	632,949	556,856	702,499	833,886	803,359	904,904	872,055	1,028,589
Ending Fund Balance	625,941	632,949	556,856	702,499	833,886	803,359	904,904	872,055	1,028,589	938,482