

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$42,412	\$42,412	\$0	\$37,418	\$42,413	\$4,995
Revenue:						
ROSS Grant	573,972	91,235	(482,737)	0	482,737	482,737
Housing Opportunities for Persons With AIDS ¹	440,676	278,997	(161,679)	0	161,679	161,679
Public Housing Drug Elimination Grant ²	77,294	61,961	(15,333)	0	0	0
Total Revenue	\$1,091,942	\$432,193	(\$659,749)	\$0	\$644,416	\$644,416
Total Available	\$1,134,354	\$474,605	(\$659,749)	\$37,418	\$686,829	\$649,411
Expenditures:						
ROSS Grant	\$573,972	\$91,235	(\$482,737)	\$0	\$482,737	\$482,737
Housing Opportunities for Persons With AIDS ¹	442,706	278,996	(163,710)	0	163,710	163,710
Public Housing Drug Elimination Grant ²	80,258	61,961	(18,297)	0	0	0
Total Expenditures	\$1,096,936	\$432,192	(\$664,744)	\$0	\$646,447	\$646,447
Total Disbursements	\$1,096,936	\$432,192	(\$664,744)	\$0	\$646,447	\$646,447
Ending Balance	\$37,418	\$42,413	\$4,995	\$37,418	\$40,382	\$2,964

¹ Subsequent to the *FY 2003 Third Quarter Review* expenditures and revenues were increased \$151,937 for amendments to the Housing Opportunities for Persons With AIDS (HOPWA) Grant received from the U.S. Department of Housing and Urban Development (HUD).

² The prior years' Public Housing Drug Elimination Grants have expired and HUD has not provided funding for FY 2004.