

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$42,413	\$40,382	\$0	\$0	\$0
Revenue: ²					
ROSS Grant	\$172,157	\$0	\$296,448	\$296,448	\$0
Housing Opportunities for Persons With AIDS ³	230,102	0	0	0	0
Total Revenue	\$402,259	\$0	\$296,448	\$296,448	\$0
Total Available	\$444,672	\$40,382	\$296,448	\$296,448	\$0
Expenditures: ²					
ROSS Grant	\$172,157	\$0	\$296,448	\$296,448	\$0
Housing Opportunities for Persons With AIDS ³	230,102	0	0	0	0
Total Expenditures	\$402,259	\$0	\$296,448	\$296,448	\$0
Total Disbursements	\$402,259	\$0	\$296,448	\$296,448	\$0
Ending Balance ⁴	\$42,413	\$40,382	\$0	\$0	\$0

¹ As part of the *FY 2005 Carryover Review*, the FY 2006 Beginning Balance was reduced to \$0 as requested by the U.S. Department of Housing and Urban Development (HUD) to close out the Public Housing Drug Elimination and HOPWA Grants that expired prior to FY 2006 and were not carried forward to FY 2006. All expenditure and revenue reimbursements were completed for these grants.

² Revenue and expenditure categories represent funding allocated for federal grants received from HUD.

³ The HOPWA Grant expired at the end of FY 2005.

⁴ Grant projects are budgeted based on the total grant costs. Most grants span multiple years, therefore, funding for grant projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.