

# FUND STATEMENT

## Fund 81500, Housing Grants

	<b>FY 2015 Estimate</b>	<b>FY 2015 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2016 Adopted Budget Plan</b>	<b>FY 2016 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	(\$1,473)	(\$1,473)	\$0	\$0	(\$1,473)	(\$1,473)
Revenue:						
ROSS Grant <sup>1</sup>	\$516,167	\$256,444	(\$259,723)	\$0	\$259,724	\$259,724
<b>Total Revenue</b>	\$516,167	\$256,444	(\$259,723)	\$0	\$259,724	\$259,724
<b>Total Available</b>	\$514,694	\$254,971	(\$259,723)	\$0	\$258,251	\$258,251
Expenditures:						
ROSS Grant <sup>1</sup>	\$514,695	\$256,444	(\$258,251)	\$0	\$258,251	\$258,251
<b>Total Expenditures</b>	\$514,695	\$256,444	(\$258,251)	\$0	\$258,251	\$258,251
<b>Total Disbursements</b>	\$514,695	\$256,444	(\$258,251)	\$0	\$258,251	\$258,251
<b>Ending Balance</b>	\$0	(\$1,473)	(\$1,473)	\$0	\$0	\$0

<sup>1</sup> Grant projects are based on total grant costs. Most grants span multiple years, therefore funding for grant projects is carried forward each fiscal year. The FY 2015 negative Ending Balance is associated with a duplicate expense entry. A correction will be made during FY 2016.