

## FUND STATEMENT

### Fund Type H94, FCRHA Development Support

### Fund 965, Housing Grants

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
ROSS Grant <sup>1</sup>	\$179,357	\$0	\$651,567	\$651,567	\$0
Total Revenue	\$179,357	\$0	\$651,567	\$651,567	\$0
<b>Total Available</b>	<b>\$179,357</b>	<b>\$0</b>	<b>\$651,567</b>	<b>\$651,567</b>	<b>\$0</b>
Expenditures:					
ROSS Grant <sup>1</sup>	\$179,357	\$0	\$651,567	\$651,567	\$0
Total Expenditures	\$179,357	\$0	\$651,567	\$651,567	\$0
<b>Total Disbursements</b>	<b>\$179,357</b>	<b>\$0</b>	<b>\$651,567</b>	<b>\$651,567</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net adjustment of \$0 have been reflected as an increase of \$17,003.63 in FY 2010 revenues to record accrual adjustments, and an increase of \$17,003.63 in FY 2010 expenditures to record accrued expenses. FY 2011 revenues and expenditures were adjusted by commensurate amounts. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

<sup>2</sup> 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.