

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$0	\$0	\$0	\$0	\$0	\$0
Revenue: ²						
ROSS Grant	\$296,448	\$179,689	(\$116,759)	\$0	\$116,758	\$116,758
Total Revenue	\$296,448	\$179,689	(\$116,759)	\$0	\$116,758	\$116,758
Total Available	\$296,448	\$179,689	(\$116,759)	\$0	\$116,758	\$116,758
Expenditures: ²						
ROSS Grant	\$296,448	\$179,689	(\$116,759)	\$0	\$116,758	\$116,758
Total Expenditures	\$296,448	\$179,689	(\$116,759)	\$0	\$116,758	\$116,758
Total Disbursements	\$296,448	\$179,689	(\$116,759)	\$0	\$116,758	\$116,758
Ending Balance ³	\$0	\$0	\$0	\$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 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 the U.S. Department of Housing and Urban Development.

³ 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.