

FUND STATEMENT

Fund Type H96, Federal Section 8 Rental Assistance

Fund 966, Section 8 Annual Contribution

	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	\$791,560	\$791,560	\$0	\$600,176	\$901,280	\$301,104
Revenue:						
Annual Contributions	\$36,553,629	\$35,558,198	(\$995,431)	\$36,734,051	\$36,734,051	\$0
Investment Income	13,544	8,016	(5,528)	13,544	13,544	0
Portability Program	4,093,358	3,704,807	(388,551)	4,805,224	4,805,224	0
Miscellaneous Revenue	30,476	54,263	23,787	20,971	20,971	0
Total Revenue	40,691,007	\$39,325,284	(\$1,365,723)	\$41,573,790	\$41,573,790	\$0
Total Available	\$41,482,567	\$40,116,844	(\$1,365,723)	\$42,173,966	\$42,475,070	\$301,104
Expenditures:						
Housing Assistance Payments	\$37,674,189	\$36,358,064	(\$1,316,125)	\$38,640,285	\$38,640,285	\$0
Ongoing Admin. Expenses	3,208,202	2,857,501	(350,701)	3,241,913	3,303,912	61,999
Total Expenditures	\$40,882,391	\$39,215,565	(\$1,666,826)	\$41,882,198	\$41,944,197	\$61,999
Total Disbursements	\$40,882,391	\$39,215,565	(\$1,666,826)	\$41,882,198	\$41,944,197	\$61,999
Ending Balance¹	\$600,176	\$901,280	\$301,104	\$291,768	\$530,873	\$239,105

¹ Ending Balance fluctuations are the result of the carryover of unexpended balances.