

# FUND STATEMENT

## Fund Type H94, FCRHA Development Support

## Fund 965, Housing Grants

|                            | FY 2007<br>Actual | FY 2008<br>Adopted<br>Budget Plan | FY 2008<br>Revised<br>Budget Plan | FY 2008<br>Third Quarter<br>Estimate | Increase<br>(Decrease)<br>(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>    | \$111,978         | \$0                               | \$583,318                         | \$583,318                            | \$0                                  |
| Total Revenue              | \$111,978         | \$0                               | \$583,318                         | \$583,318                            | \$0                                  |
| <b>Total Available</b>     | <b>\$111,978</b>  | <b>\$0</b>                        | <b>\$583,318</b>                  | <b>\$583,318</b>                     | <b>\$0</b>                           |
| Expenditures:              |                   |                                   |                                   |                                      |                                      |
| ROSS Grant <sup>1</sup>    | \$111,978         | \$0                               | \$583,318                         | \$583,318                            | \$0                                  |
| Total Expenditures         | \$111,978         | \$0                               | \$583,318                         | \$583,318                            | \$0                                  |
| <b>Total Disbursements</b> | <b>\$111,978</b>  | <b>\$0</b>                        | <b>\$583,318</b>                  | <b>\$583,318</b>                     | <b>\$0</b>                           |
| <b>Ending Balance</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, an audit adjustment in the amount of \$648 has been reflected as an increase to FY 2007 revenue and expenditures to reflect a leave payout. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).