

GRANTS SUMMARY

473 ND HOUSING FINANCE AGENCY

Date: 12/14/2006

Version: 2007-R-03-00473

Time: 12:14:01

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Agency Grants	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	770,000	2,010,000	0	2,010,000
		770,000	2,010,000	0	2,010,000
Contract Administration	General Fund	0	0	0	0
	Federal Funds	22,332,660	22,296,200	0	22,296,200
	Special Funds	0	0	0	0
		22,332,660	22,296,200	0	22,296,200
HOME	General Fund	0	0	0	0
	Federal Funds	650,000	570,000	0	570,000
	Special Funds	400,000	300,000	0	300,000
		1,050,000	870,000	0	870,000
Moderate Rehabilitation	General Fund	0	0	0	0
	Federal Funds	2,438,620	2,143,600	0	2,143,600
	Special Funds	0	0	0	0
		2,438,620	2,143,600	0	2,143,600
	General Fund	0	0	0	0
	Federal Funds	25,421,280	25,009,800	0	25,009,800
	Special Funds	1,170,000	2,310,000	0	2,310,000
	Agency Total	26,591,280	27,319,800	0	27,319,800

SPECIAL FUND BALANCE

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HOUSING FINANCE AGENCY-FEES

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
BUDGETED SPECIAL FUND REV	8,488,734	16,200,662
Total Revenue and Net Transfers	8,488,734	16,200,662
Total Expenditures	<u>8,488,734</u>	<u>16,524,302</u>
Ending Balance	<u><u>0</u></u>	<u><u>-323,640</u></u>