

**IV: REPORT OF ACTUAL EXPENSES (all projects)-(Cont'd.)  
FISCAL YEAR**

		TOTAL EXPENSES	
UTILITIES (CONT'D.)	BUDGET (A)	ACTUAL (B)	HCD APPROVED (C) HCD ONLY
32. Electricity			
33. Gas			
34. Water & Sewer			
<b>35. TOTAL Utilities:</b>			
<b>INSURANCE:</b>			
36. Property/Liability Insurance			
37. Bonding			
38. Other (Specify)			
<b>39. TOTAL Insurance:</b>			
<b>TAXES:</b>			
40. Real Estate Taxes/PILOTS			
<b>41. TOTAL Taxes:</b>			
<b>OTHER:</b>			
42. Tenant Management/Training & Education			
43. Food			
44. Medical Expenses (Including First Aid Supplies)			
45. Transportation of Residents/Children			
46. Job Training & Employment Program			
47. Books and Supplies			
48. Other (Specify)			
49. Other (Specify)			
<b>50. TOTAL Other:</b>			
<b>51. SUBTOTAL Operating Expenses:</b>			
<b>DEPOSITS TO RESERVE ACCOUNT</b>			
52. Replacement Reserve			
53. Operating Reserve			
54. Other (Specify)			
<b>55. TOTAL Reserves:</b>			
<b>FINANCIAL EXPENSES (NON-FIDP)</b>			
56. Debt Service (1st)			
57. Debt Service (2nd)			
58. Other (Specify)			
59. Other (Specify)			
60. Other (Specify)			
<b>61. TOTAL Financial Expenses:</b>			
<b>DISTRIBUTIONS:</b>			
62. Distributions			
<b>63. TOTAL EXPENSES:</b>			