

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 142, Community Development Block Grant

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$492,784</b>	<b>\$492,784</b>	<b>\$0</b>	<b>\$36</b>	<b>\$700,686</b>	<b>\$700,650</b>
Revenue:						
Community Development Block Grant (CDBG)	\$13,674,722	\$5,585,271	(\$8,089,451)	\$6,235,000	\$14,324,451	\$8,089,451
CDBG Program Income	0	563,677	563,677	0	0	0
HUD Rental Rehabilitation	228,333	0	(228,333)	0	228,333	228,333
Total Revenue	\$13,903,055	\$6,148,948	(\$7,754,107)	\$6,235,000	\$14,552,784	\$8,317,784
<b>Total Available</b>	<b>\$14,395,839</b>	<b>\$6,641,732</b>	<b>(\$7,754,107)</b>	<b>\$6,235,036</b>	<b>\$15,253,470</b>	<b>\$9,018,434</b>
Expenditures:						
CDBG Projects	\$14,230,612	\$5,941,046	(\$8,289,566)	\$6,235,000	\$15,080,143	\$8,845,143
Rental Rehabilitation <sup>1</sup>	165,191	0	(165,191)	0	173,291	173,291
Total Expenditures	\$14,395,803	\$5,941,046	(\$8,454,757)	\$6,235,000	\$15,253,434	\$9,018,434
<b>Total Disbursements</b>	<b>\$14,395,803</b>	<b>\$5,941,046</b>	<b>(\$8,454,757)</b>	<b>\$6,235,000</b>	<b>\$15,253,434</b>	<b>\$9,018,434</b>
<b>Ending Balance</b>	<b>\$36</b>	<b>\$700,686</b>	<b>\$700,650</b>	<b>\$36</b>	<b>\$36</b>	<b>\$0</b>

<sup>1</sup> The Cranston-Gonzalez National Affordable Housing Act of 1990 terminated the HUD Rental Rehabilitation Program as of October 1, 1991. Funds available from prior year grants may continue to be utilized.