

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 142, Community Development Block Grant

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$879,481</b>	<b>\$0</b>	<b>\$877,384</b>	<b>\$877,384</b>	<b>\$0</b>
Revenue:					
Community Development Block Grant (CDBG)	\$9,042,659	\$7,310,000	\$15,792,289	\$15,792,289	\$0
Investment Income	6,340	0	0	0	0
CDBG Program Income	868,622	0	0	0	0
HUD Rental Rehabilitation	0	0	228,333	228,333	0
<b>Total Revenue</b>	<b>\$9,917,621</b>	<b>\$7,310,000</b>	<b>\$16,020,622</b>	<b>\$16,020,622</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$10,797,102</b>	<b>\$7,310,000</b>	<b>\$16,898,006</b>	<b>\$16,898,006</b>	<b>\$0</b>
Expenditures:					
CDBG Projects	\$9,919,718	\$7,310,000	\$16,724,715	\$16,724,715	\$0
Rental Rehabilitation <sup>1</sup>	0	0	173,291	173,291	0
<b>Total Expenditures</b>	<b>\$9,919,718</b>	<b>\$7,310,000</b>	<b>\$16,898,006</b>	<b>\$16,898,006</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$9,919,718</b>	<b>\$7,310,000</b>	<b>\$16,898,006</b>	<b>\$16,898,006</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$877,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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.

<sup>2</sup> The FY 2006 Ending Balance decreases due to projected reimbursements for prior years' U.S. Department of Housing and Urban Development (HUD) authorizations being less than estimated expenditures due to audit requirements for ongoing authorized projects.