

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 142, Community Development Block Grant

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$877,384</b>	<b>\$877,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,796</b>	<b>\$365,796</b>
Revenue:						
Community Development Block Grant (CDBG)	\$15,792,289	\$8,434,951	(\$7,357,338)	\$6,905,321	\$13,777,987	\$6,872,666
Investment Income	0	2,364	2,364	0	0	0
CDBG Program Income	0	644,376	644,376	0	0	0
HUD Rental Rehabilitation	228,333	0	(228,333)	0	0	0
Total Revenue	\$16,020,622	\$9,081,691	(\$6,938,931)	\$6,905,321	\$13,777,987	\$6,872,666
<b>Total Available</b>	<b>\$16,898,006</b>	<b>\$9,959,075</b>	<b>(\$6,938,931)</b>	<b>\$6,905,321</b>	<b>\$14,143,783</b>	<b>\$7,238,462</b>
Expenditures:						
CDBG Projects	\$16,724,715	\$9,593,279	(\$7,131,436)	\$6,905,321	\$14,143,783	\$7,238,462
Rental Rehabilitation <sup>1</sup>	173,291	0	(173,291)	0	0	0
Total Expenditures	\$16,898,006	\$9,593,279	(\$7,304,727)	\$6,905,321	\$14,143,783	\$7,238,462
<b>Total Disbursements</b>	<b>\$16,898,006</b>	<b>\$9,593,279</b>	<b>(\$7,304,727)</b>	<b>\$6,905,321</b>	<b>\$14,143,783</b>	<b>\$7,238,462</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$365,796</b>	<b>\$365,796</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> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.