

# Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

## Community Development and Housing

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Community Development</i>											
Community Development Block Grant	14,502	4,952	2,560	6,045	1,320	945	945	945	945	945	945
Current Revenue: General	3,237	2,106	256	750	125	125	125	125	125	125	125
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Federal Aid	1,601	1,213	388	0	0	0	0	0	0	0	0
G.O. Bonds	3,580	0	2,025	1,555	792	763	0	0	0	0	0
<b>Sub-Category Total</b>	<b>23,020</b>	<b>8,371</b>	<b>5,229</b>	<b>8,350</b>	<b>2,237</b>	<b>1,833</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>
<i>Housing</i>											
HIF Revolving Program	92,720	38,251	41,749	12,720	10,000	2,720	0	0	0	0	0
Loan Repayment Proceeds	13,100	0	2,470	10,630	3,350	7,280	0	0	0	0	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>108,320</b>	<b>40,751</b>	<b>44,219</b>	<b>23,350</b>	<b>13,350</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Category Total</b>	<b>131,340</b>	<b>49,122</b>	<b>49,448</b>	<b>31,700</b>	<b>15,587</b>	<b>11,833</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>
<b>CIP Total</b>	<b>131,340</b>	<b>49,122</b>	<b>49,448</b>	<b>31,700</b>	<b>15,587</b>	<b>11,833</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>	<b>1,070</b>

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