

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

Run Date: 06/26/2014 11:54 AM

Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Community Development and Housing	Community Development Block Grant	9,277	3,042	6,235	0	0	0	0	0	0	0	0
	Current Revenue: General	6,812	2,283	404	4,000	325	625	675	725	775	875	125
	Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
	Federal Aid	1,601	443	1,158	0	0	0	0	0	0	0	0
	G.O. Bonds	8,924	0	898	8,026	2,500	5,526	0	0	0	0	0
	HIF Revolving Program	100,000	73,310	19,410	7,280	7,280	0	0	0	0	0	0
	Loan Repayment Proceeds	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0
	Montgomery Housing Initiative Fund	4,775	2,500	0	2,275	0	2,275	0	0	0	0	0
	PAYGO	381	381	0	0	0	0	0	0	0	0	0
	Total Funding Sources	157,981	91,760	35,385	30,711	16,775	10,886	675	725	775	875	125
Community Development	Community Development Block Grant	9,277	3,042	6,235	0	0	0	0	0	0	0	0
	Current Revenue: General	6,812	2,283	404	4,000	325	625	675	725	775	875	125
	Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
	Federal Aid	1,601	443	1,158	0	0	0	0	0	0	0	0
	G.O. Bonds	3,199	0	898	2,301	500	1,801	0	0	0	0	0
	PAYGO	381	381	0	0	0	0	0	0	0	0	0
	Total Funding Sources	21,370	6,249	8,695	6,301	825	2,426	675	725	775	875	125
Housing (SC69)	G.O. Bonds	5,725	0	0	5,725	2,000	3,725	0	0	0	0	0
	HIF Revolving Program	100,000	73,310	19,410	7,280	7,280	0	0	0	0	0	0
	Loan Repayment Proceeds	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0
	Montgomery Housing Initiative Fund	4,775	2,500	0	2,275	0	2,275	0	0	0	0	0
	Total Funding Sources	136,611	85,511	26,690	24,410	15,950	8,460	0	0	0	0	0