

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	14,852	4,952	2,560	6,345	1,370	995	995	995	995	995	995
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
Federal Stimulus	0	0	0	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
Sub-Category Total	23,370	8,371	5,229	8,650	2,287	1,883	1,120	1,120	1,120	1,120	1,120
<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
Sub-Category Total	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0
Category Total	131,690	49,122	49,448	32,000	15,637	11,883	1,120	1,120	1,120	1,120	1,120

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