

Fund 21 - Housing (formerly CDBG)

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Dept. 4030 - CDBG Rehab Housing

Residential housing rehabilitation program grants for single and multi-family housing units

	FY 2005		FY 2006			
	Budget	Grant Commitmts	Grant Remain		Grant Remain	
CDBG grant	255,000	(238,987)		16,013	0.00	16,013

	Budget	Paid	Balance		Balance
CDBG grant	255,000	(183,022.45)	71,977.55	(72,001.55)	(24.00)
Rehab/general admin	45,000	(39,140.86)	5,859.14	(9,446.06)	(3,586.92)
	300,000	(222,163.31)	93,849.69	(81,447.61)	12,402.08

MSHA lead hazard 7/22/04	100,000
Expenditure 8/12/04	(100,000)
	0

total expenses 4030 @ 6-30-05 322,163.31 total expenses 4030 @ 11/30/2005 81,447.61

Dept. 4030 - MSH Grant

Multi-family rehabilitation grants

	Budget	Grant Commitmts	Grant Remain		Grant Remain
MSH grant	43,660	(43,660)		0	0

	Budget	Paid	Balance		Balance
MSH grant	43,660	34,051.23	9,608.77	1,316.02	8,292.75

Total expenses 4034 @ 6/30/2005 356,215 82,763.63

Remaining CDBG loans

	Receivable Bal. @ 06/30/04		Receivable Bal. @ 06/30/05	
	FY05 paymts		FY06 paymts	
Gleason #24	1,344.71	(1,344.71)	0.00	
Seymour #3	5,913.40		5,913.40	0.00
Webber #5	1,599.42	(1,599.42)	0.00	
	8,857.53	(2,944.13)	5,913.40	0.00