

HOME INVESTMENT PARTNERSHIP GRANT - 2025 FUND FINANCIAL (2920)

	2023 Actual	2024 Approved	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources of Funds									
Grant Revenues	683,084	3,226,602	3,226,602	3,306,016	3,306,016	3,306,016	3,306,016	3,306,016	3,306,016
Total Sources of Funds	\$ 683,084	\$ 3,226,602	\$ 3,226,602	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016
Uses of Funds									
Community Investment	\$ 642,759	\$ 3,185,067	\$ 3,185,067	\$ 3,264,481	\$ 3,264,481	\$ 3,264,481	\$ 3,264,481	\$ 3,264,481	\$ 3,264,481
Cost Allocation & Transfers	40,325	41,535	41,535	41,535	41,535	41,535	41,535	41,535	41,535
Total Uses of Funds	\$ 683,084	\$ 3,226,602	\$ 3,226,602	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016	\$ 3,306,016
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Note:** This fund may not have designated reserves as expenditures are funded only on a reimbursement basis by the Department of Housing and Urban Development.