

# Fund 40360: Homeowner and Business Loan Programs

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$4,165,833	\$4,165,833	\$0	\$0	\$0	\$0
<b>Revenue:</b>						
Program Income (MIDS)	\$2,500,000	\$2,437,437	(\$62,563)	\$0	\$0	\$0
<b>Total Revenue</b>	\$2,500,000	\$2,437,437	(\$62,563)	\$0	\$0	\$0
<b>Total Available</b>	\$6,665,833	\$6,603,270	(\$62,563)	\$0	\$0	\$0
<b>Expenditures:</b>						
Moderate Income Direct Sales Program (MIDS)	\$3,821,107	\$2,144,106	(\$1,677,001)	\$0	\$0	\$0
Rehabilitation Loans and Grants	94,756	16,000	(78,756)	0	0	0
<b>Total Expenditures</b>	\$3,915,863	\$2,160,106	(\$1,755,757)	\$0	\$0	\$0
<b>Total Disbursements</b>	\$3,915,863	\$2,160,106	(\$1,755,757)	\$0	\$0	\$0
<b>Ending Balance<sup>1</sup></b>	\$2,749,970	\$4,443,164	\$1,693,194	\$0	\$0	\$0

<sup>1</sup> Fund 40360, Homeowner and Business Loan Programs, is consolidated into Fund 40300, Housing Trust. Fund 40360 is closed, and all assets, liabilities and equity associated with Fund 40360, including a fund balance of \$4,443,164, are transferred to Fund 40300.