

Fund 40360: Homeowner and Business Loan Programs

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,756,762	\$2,932,425	\$4,165,833	\$4,165,833	\$0
Revenue:					
Program Income	\$2,331,482	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Revenue	\$2,331,482	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Available	\$6,088,244	\$5,432,425	\$6,665,833	\$6,665,833	\$0
Expenditures:					
Moderate Income Direct Sales Program (MIDS)	\$1,894,375	\$2,500,000	\$3,821,107	\$3,821,107	\$0
Rehabilitation Loans and Grants	28,036	55,131	94,756	94,756	0
Total Expenditures	\$1,922,411	\$2,555,131	\$3,915,863	\$3,915,863	\$0
Total Disbursements	\$1,922,411	\$2,555,131	\$3,915,863	\$3,915,863	\$0
Ending Balance	\$4,165,833	\$2,877,294	\$2,749,970	\$2,749,970	\$0