

# Fund 40360: Homeowner and Business Loan Programs

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,165,833	\$0	\$0	\$0	\$0
Revenue:					
Program Income (MIDS)	\$2,437,437	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$2,437,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$6,603,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditures:					
Moderate Income Direct Sales Program (MIDS)	\$2,144,106	\$0	\$0	\$0	\$0
Rehabilitation Loans and Grants	16,000	0	0	0	0
<b>Total Expenditures</b>	<b>\$2,160,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,160,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$4,443,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Fund 40360, Homeowner and Business Loan Programs, was 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, were transferred to Fund 40300.