

# 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 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$4,165,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
Program Income	\$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>
<b>Expenditures:</b>					
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 balances, assets, liabilities, and equity, including fund balance, were transferred to Fund 40300.