

Fund 50810: HOME Investment Partnerships Program

FUND STATEMENT

| Category | FY 2021 Actual | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | FY 2022 Mid-Year Estimate | Increase (Decrease) (Col. 5-4) |
|-----------------------------|----------------|-----------------------------|-----------------------------|---------------------------|--------------------------------|
| Beginning Balance | (\$308,758) | \$0 | (\$94,281) | (\$94,281) | \$0 |
| Revenue: | | | | | |
| HOME Grant Funds | \$3,604,087 | \$2,141,854 | \$12,845,477 | \$12,845,477 | \$0 |
| HOME Program Income | 48,546 | 0 | 0 | | 0 |
| Total Revenue | \$3,652,633 | \$2,141,854 | \$12,845,477 | \$12,845,477 | \$0 |
| Total Available | \$3,343,875 | \$2,141,854 | \$12,751,196 | \$12,751,196 | \$0 |
| Expenditures: | | | | | |
| HOME Projects | \$3,438,156 | \$2,141,854 | \$12,751,196 | \$12,751,196 | \$0 |
| Total Expenditures | \$3,438,156 | \$2,141,854 | \$12,751,196 | \$12,751,196 | \$0 |
| Total Disbursements | \$3,438,156 | \$2,141,854 | \$12,751,196 | \$12,751,196 | \$0 |
| Ending Balance ¹ | (\$94,281) | \$0 | \$0 | \$0 | \$0 |

¹ FY 2021 Ending Balance reflects a correction to accrued revenue, therefore impacting actual revenue in FY 2021.

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SUMMARY OF GRANT FUNDING

| Grant # | Description | FY 2021 Actual Expenditures | FY 2022 Pre-Mid-Year Revised | FY 2022 Mid-Year Revised | Increase/ (Decrease) |
|--------------|--|-----------------------------------|------------------------------------|--------------------------------|-------------------------|
| 1380025 | Fair Housing Program | \$25,618.53 | \$25,198.27 | \$25,198.27 | \$0 |
| 1380049 | CHDO Undesignated | 612,384.00 | 326,321.00 | 326,321.00 | 0 |
| 1380050 | Tenant-Based Rental Assistance | 743,261.37 | 1,377,829.82 | 1,377,829.82 | 0 |
| 1380052 | Administration | 208,005.22 | 365,185.99 | 365,185.99 | 0 |
| 1380082 | Special Needs Housing | 344,895.00 | 427,401.89 | 427,401.89 | 0 |
| 1380092 | Affordable Housing RFP | 1,503,992.00 | 2,328,962.58 | 2,328,962.58 | 0 |
| 1380103 | HOME- FCRHA and County Rehab or Acquisitions | 0.00 | 15,730.00 | 15,730.00 | 0 |
| 1CV3803 | HOME-American Rescue Plan | 0.00 | 7,884,566.00 | 7,884,566.00 | 0 |
| Total | | \$3,438,156.12 | \$12,751,195.55 | \$12,751,195.55 | \$0 |