

**FY 18-20 RESOURCES (MAY 2019)****Unexpended Funds**

(1)	Entitlement (Uncommitted)	6,324,705.30
(2)	Admin	852,530.70
(3)	Program Income (PI) (Uncommitted)	1,468,192.81
(4)	Admin from PI (PA)	-
(5)	Uncommitted CHDO	451,676.40
(6)	Committed but Unspent	3,634.15
(7)	<b>All Available Funds to Draw</b>	<b>9,100,739.36</b>

**All Available Funds to Commit**

(8)	Entitlement (Uncommitted)	6,324,705.30
(9)	Admin	-
(10)	Program Income (PI) (Uncommitted)	1,468,192.81
(11)	Admin from PI (PA)	-
(12)	CHDO (Uncommitted)	-
(13)	Committed but Unspent	-
(14)	<b>Total Funds Available to Commit</b>	<b>7,792,898.11</b>
(15)	Program Delivery Budgeted	300,000.00
(16)	Security Deposits Budgeted	195,000.00
(17)	Mobile Home Repair Program Budgeted	150,000.00
(18)	CHDO (Uncommitted, Projects Underway)	451,676.40
(19)	<b>Total Funds Left to Commit for Other Projects</b>	<b>6,696,221.71</b>

**FY 19-20 HOME REVENUE AND EXPENDITURES****REVENUE**

(20)	Entitlement	2,744,653.00
(21)	*Estimated Program Income	1,200,000.00
(22)	<b>Total Revenue</b>	<b>3,944,653.00</b>

**EXPENDITURES**

(23)	<b>HOME Programs</b>	<b>3,670,007.00</b>
(24)	Multi-Family Residential Rehabilitation Loan (CHDO)	411,698.00
(25)	New Construction/ Acquisition/ Rehabilitation	2,763,309.00
(26)	Mobile Home Repair Program	150,000.00
(27)	Security Deposit Assistance	195,000.00
(28)	**Security Deposit Assistance (Very Low Income Seniors)	150,000.00
(29)	<b>HOME Administration</b>	<b>274,646.00</b>
(30)	Program Administration	274,646.00
(31)	<b>Total Expenditures</b>	<b>3,944,653.00</b>

\* Program income in the amount of \$355,235.35 has already been earned.

\*\*New Program