

State HOME
Cash on Hand vs. Encumbrances - September 30, 2020

Cash on hand @ 9/30/20:			
HOME	13,042,257	From GL	
State G.O. Bonds	<u>4,419,671</u>	From GL	
	17,461,928		
Due from General Fund @ 9/30/20	424,746	From GL	
Due from Federal Accounts @ 9/30/20	4,085,933	From GL	
A/R State @ 9/30/20	1,945,888	From GL	August RETT Accrual
Total Funds Available	<u>23,918,496</u>		
Outstanding Commitments:			
Homeownership Programs			
Advantage - 2020	(1,316,500)		
Mobile Home - 2020	(399,750)		
Housing Counseling Grant - 2020	(30,000)		
Foreclosure Prevention			
HAMP Program - 2020	(44,997)		
HOPE Program - 2020	(129,682)		
Improve Sub-standard Housing			
Home Repair - 2020	(1,237,345)		
Home Repair - 2019	(22,927)		
Home Replacement - 2019	(15,580)		
Lead - 2020	(60,000)		
COVID-19 Rent Relief	932,842		
Homeless Programs			
Shelter Operating Subsidy - 2020	(1,149,110)		
Youth Demo Program - 2020	(19,367)		
C19 Landlord Incentive 2020	(214,500)		
Supportive Housing and LIHTC Rent Relief			
811 Program -2020	0		
SHP - 2020	(1,500,000)		
CV19 Rent Relief	(160,263)		
Support Section 8 Programs			
Landlord Repair - 2020	(240,017)		
Security Deposits - 2020	(78,621)		
Family Development A/Cs-2020	0		
Asylum Families - 2020	(108,680)		
Recovery Residence - 2020	(5,000)		
Pilot Programs			
Community Aging in Place-2020	(150,277)		
Building Community Together	(361,000)		
House Recovery House	(340,000)		
Create and Preserve Affordable Apartments			
4% LIHTC - 2020	(3,800,000)		
4% LIHTC - P/Y	(5,334,500)		
9% LIHTC - 2020	(3,000,000)		
9% LIHTC - P/Y	(2,070,667)		
Supportive Housing - P/Y	(95,536)		
New Housing Models - P/Y	(500,000)		
Subdivision - 2020	(1,500,000)		
Subdivision - P/Y	(315,000)		
Pre-Development Loans - 2020	(500,000)		
MF Workouts - 2020	(1,500,000)		
MF Workouts - P/Y	<u>(705,761)</u>		
Total Outstanding commitments	<u>(25,972,238)</u>		
	<u><u>(2,053,742)</u></u>		