

**SCHEDULE D
SOURCE AND USE OF FUNDS
FOR FY 2019-20 REPROGRAMMING Budget No. 2
Reallocation of Funds in Support of COVID-19 Relief Efforts**

HOME, Dallas Homebuyer Asst. Program	\$	440,439
ESG, Street Outreach		81,151
ESG, HMIS Data Collection		13,285
Total FY 2017-18	\$	534,875

HOME, Dallas Homebuyer Asst. Program		767,129
ESG, Street Outreach		24,906
ESG, HMIS Data Collection		16,202
Total FY 2018-19	\$	808,237

CDBG, Dallas Homebuyer Asst. Program		2,384,841
HOME, Dallas Homebuyer Asst. Program		392,432
ESG, Street Outreach		45,000
ESG, HMIS Data Collection		25,000
Total FY 2019-20	\$	2,847,273

TOTAL SOURCE OF FUNDS \$ 4,190,385

FUND	DEPT			UNIT
<u>19RP</u>	<u>HOU</u>	CDBG, COVID-19 Housing Assistance Program	\$ 2,384,841	<u>980D</u>
<u>19M1</u>	<u>HOU</u>	HOME, COVID-19 Housing Assistance Program	1,600,000	<u>981D</u>
<u>19E1</u>	<u>MGT</u>	ESG, COVID-19 Housing Assistance Program	205,544	<u>982D</u>

TOTAL USE OF FUNDS \$ 4,190,385