

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
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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
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