

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-224
 Name of Fund: HOMELESS SERVICES (NOT IN S/T)
 Legal Authority: 356D-121

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) N
 Appropriation Acct. No. S-10-216-K

Intended Purpose: Homeless Assistance

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Homeless Shelters, Transition Housing, Housing Assistance

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,369,108	1,369,108	1,369,108	1,369,108	1,369,108
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

Department: HMS
 Prog ID(s): HMS-224
 Name of Fund: HOMELESS SERVICES (NOT IN S/T)
 Legal Authority: 356D-121

Appro:

Intended Purpose: Homeless Assistance

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Homeless Shelters, Transition Housing, Housing Assistance

Purpose of Proposed Ceiling Increase (if applicable): NA

	Financial Data			
	FY 2007	FY 2008	FY 2009	FY 2010
	(actual)	(actual)	(actual)	(estimated)
Appropriation Ceiling				4,415,475
Beginning Cash Balance	0	0	0	0
Revenues				
Expenditures				
Transfers				
List each by JV# and date				
Net Total Transfers				
Ending Cash Balance	0	0	0	0
Encumbrances				
Unencumbered Cash Balance	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0
	0	0	0	0
Amount from Bond Proceeds	0	0	0	0
	0	0	0	0
Amount Held in CODs, Escrow	0	0	0	0
Accounts, or Other Investments	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-229
 Name of Fund: HPHA ADMINISTRATION
 Legal Authority: 356D-13

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) N
 Appropriation Acct. No. S-10-218-K

Intended Purpose: Administration of Federal Housing Programs

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Administration of Public Housing Programs

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		10,870,780	10,870,780	34,826,095	34,826,095	34,826,095	34,826,095
Beginning Cash Balance	0	0	(182,952)	(182,952)	(182,952)	(182,952)	(182,952)
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109 9/8/2008		(125,595)					
009-0109 9/8/2008		(57,357)					
Net Total Transfers		(182,952)					
Ending Cash Balance	0	(182,952)	(182,952)	(182,952)	(182,952)	(182,952)	(182,952)
Encumbrances							
Unencumbered Cash Balance	0	(182,952)	(182,952)	(182,952)	(182,952)	(182,952)	(182,952)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-222
 Name of Fund: RENTAL ASSISTANCE SERVICES (NOT IN S/T)
 Legal Authority: 356D-14

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) N
 Appropriation Acct. No. S-10-219-K

Intended Purpose: Rental Assistance Services

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Rental Assistance

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		25,563,392	25,563,392	25,819,941	25,819,941	25,819,941	25,819,941
Beginning Cash Balance	0	0	(104,226)	(104,226)	(104,226)	(104,226)	(104,226)
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
009-0109 9/8/2008		(104,226)					
Net Total Transfers		(104,226)					
Ending Cash Balance	0	(104,226)	(104,226)	(104,226)	(104,226)	(104,226)	(104,226)
Encumbrances							
Unencumbered Cash Balance	0	(104,226)	(104,226)	(104,226)	(104,226)	(104,226)	(104,226)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: RENTAL HOUSING SERVICES (NOT IN S/T)
 Legal Authority: 356D-14

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) N
 Appropriation Acct. No. S-10-220-K

Intended Purpose: Federal Fund Subsidy for Rental Housing Services

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Increase Federal Fund Ceiling Due to Work Load and New Federal Mandates

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		43,869,475	43,869,475	33,718,184	33,718,184	33,718,184	33,718,184
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers		0					
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-229
 Name of Fund: HHA - HUD GENERAL FUND - (NOT IN S/T)
 Legal Authority: 356D-14

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-299-K

Intended Purpose: Federal Low Rent Operating Subsidy

Source of Revenues: Federal Grant Funds

Current Program Activities/Allowable Expenses: Rent Operating Subsidy

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	0	0	0	0
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-229
 Name of Fund: HPHA ADMINISTRATION
 Legal Authority: 356D-13

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-304-K

Intended Purpose: Administration of Public Housing Projects

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,545,363	1,545,363	2,581,795	2,581,795	2,581,795	2,581,795
Beginning Cash Balance	0	0	259,166	98,429	(150,681)	(150,681)	(150,681)
Revenues			0	0			
Expenditures			216,019	249,110			
Transfers							
List each by JV# and date							
009-0109 9/8/2008		(45,910)					
009-0109 9/8/2008		(9,371)					
00JS2630 11/20/2008		98,429					
		216,019					
			55,281				
Net Total Transfers		259,166	55,281	0	0	0	0
Ending Cash Balance	0	259,166	98,429	(150,681)	(150,681)	(150,681)	(150,681)
Encumbrances							
Unencumbered Cash Balance	0	259,166	98,429	(150,681)	(150,681)	(150,681)	(150,681)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: HOUSING REVOLVING FUND
 Legal Authority: 356D-45

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects

Source of Revenues: Rentals, Fees, Reimbursements and Charges

Current Program Activities/Allowable Expenses: Management, Operation and Maintenance of State Low Income Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): Increased costs for the development, administration and repairs of State Low Income Housing Projects

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,992,323	3,992,323	3,914,984	3,914,984	3,914,984	3,914,984
Beginning Cash Balance	0	0	33,897	14,561	213,811	213,811	213,811
Revenues			1,499,958	1,093,842			
Expenditures			1,420,490	894,592			
Transfers							
List each by JV# and date							
009-0109 9/8/2008		(61,262)					
009-0109 9/8/2008		(14,841)					
00JS0016 7/2/2008		110,000					
Net Total Transfers		33,897	0	0	0	0	0
Ending Cash Balance	0	33,897	113,365	213,811	213,811	213,811	213,811
Encumbrances			98,804	197,545			
Unencumbered Cash Balance	0	33,897	14,561	16,266	213,811	213,811	213,811

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: RENTAL HSG AUGMENTATION/ASSIST REVOLVING FUND
 Legal Authority: 356D-45

Appro

Intended Purpose: Development, Operation and Maintenance of All State Rental Housing Projects

Source of Revenues: All Funds Received by The Authority Under or Pursuant to This Act and/or The Housi

Current Program Activities/Allowable Expenses: Operation and Maintenance of All State Rental Housing Pr

Purpose of Proposed Ceiling Increase (if applicable): NA

	Financial Data			
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)
Appropriation Ceiling				
Beginning Cash Balance		1,587,784	6,530	3,428,896
Revenues		1,360	19,773,185	7,069,040
Expenditures		88,047	16,350,818	11,060,562
Transfers				
List each by JV# and date				
00JS2630 11/20/2008		(1,494,567)		
Net Total Transfers		(1,494,567)		0
Ending Cash Balance	0	6,530	3,428,896	(562,626)
Encumbrances				
Unencumbered Cash Balance	0	6,530	3,428,896	(562,626)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0
	0	0	0	0
Amount from Bond Proceeds	0	0	0	0
	0	0	0	0
Amount Held in CODs, Escrow	0	0	0	0
Accounts, or Other Investments	0	0	0	0

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: HOUSING FOR ELDERS REVOLVING FUND
 Legal Authority: 356D-72

Appro

Intended Purpose: Funds Are Expended for management, Operation and Maintenance of All Elderly Housir

Source of Revenues: All Funds Collected Pursuant to This Act Are Deposited into This Fund

Current Program Activities/Allowable Expenses: Funds Are Expended for management, Operation and Mai

Purpose of Proposed Ceiling Increase (if applicable): NA

	Financial Data			
	FY 2007	FY 2008	FY 2009	FY 2010
	(actual)	(actual)	(actual)	(estimated)
Appropriation Ceiling				
Beginning Cash Balance		920,655	19,049	6,048
Revenues		634	88,874	0
Expenditures		921,289	101,875	6,048
Transfers				
List each by JV# and date		19,049		
Net Total Transfers		19,049	0	0
Ending Cash Balance	0	19,049	6,048	(0)
Encumbrances				
Unencumbered Cash Balance	0	19,049	6,048	(0)

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0
	0	0	0	0
Amount from Bond Proceeds	0	0	0	0
	0	0	0	0
Amount Held in CODs, Escrow	0	0	0	0
Accounts, or Other Investments	0	0	0	0

Contact Name: Charles Hlong

Phone: 832-4468

Fund type (MOF) W

ropriation Acct. No. S-10-334-K

ing Projects

aintenance of All Elderly Housing Projects

	FY 2011	FY 2012	FY 2013
(estimated)	(estimated)	(estimated)	(estimated)
	0	0	0

0		0	
0		0	

0		0	
0		0	
0		0	

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: HOUSING FOR ELDERERS REVOLVING FUND
 Legal Authority: 356D-72

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-337-K

Intended Purpose: Funds Are Expended for management, Operation and Maintenance of All Elderly Housing Projects

Source of Revenues: All Funds Collected Pursuant to This Act Are Deposited into This Fund

Current Program Activities/Allowable Expenses: Funds Are Expended for management, Operation and Maintenance of All Elderly Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			737,330	513,352	147,692	147,692	147,692
Revenues		983,723	2,617,531	1,736,541			
Expenditures		846,517	2,486,463	1,193,755			
Transfers							
List each by JV# and date							
00JS0014 7/3/2008		1,560,000					
Net Total Transfers		1,560,000	0	0	0	0	0
Ending Cash Balance	0	1,697,205	868,398	1,056,138	147,692	147,692	147,692
Encumbrances		959,875	355,046	908,446			
Unencumbered Cash Balance	0	737,330	513,352	147,692	147,692	147,692	147,692

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Amount Held in CODs, Escrow	0	0	0	0	0	0	0
Accounts, or Other Investments	0	0	0	0	0	0	0