

Department: DHS  
 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-11-304-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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(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	2,581,795	2,581,795
Beginning Cash Balance	89,005	89,005	89,005	89,005	89,005	89,005	89,005	89,005
Revenues								
Expenditures	89,005		403,221	0				
Transfers			403,221					
List each by JV# and date								
Net Total Transfers			403,221					
Ending Cash Balance	0	89,005	89,005	89,005	89,005	89,005	89,005	89,005
Encumbrances								
Unencumbered Cash Balance	0	89,005	89,005	89,005	89,005	89,005	89,005	89,005

Additional Information:

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



Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: DHS  
 Prog ID(s): HMS-220  
 Name of Fund: Rental Housing Augmentation / Assist Revolving  
 Legal Authority 356D-45

Contact Name: Charles Itliong  
 Phone: 832-4468  
 Fund type (MOF) W  
 Appropriation Acct. No. S-11-332

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 Housing Act of 1949

Current Program Activities/Allowable Expenses: Operation and Maintenance of all State Rental Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data								
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
<b>Appropriation Ceiling</b>								
Beginning Cash Balance	183,262	1,751,308	5,817,895	3,922,351	3,428,161	3,887,658	4,347,155	4,806,652
Revenues	22,186,748	19,774,545	18,747,136	18,429,014	18,983,565	18,983,565	18,983,565	18,983,565
Expenditures	19,125,569	16,558,372	20,090,626	18,923,205	18,524,068	18,524,068	18,524,068	18,524,068
Transfers	(1,493,133)	850,414	(552,054)	0				
List each by JV# and date								
SEE ATTACHED								
Net Total Transfers	(1,493,133)	850,414	(552,054)	0				
Ending Cash Balance	1,751,308	5,817,895	3,922,351	3,428,161	3,887,658	4,347,155	4,806,652	5,266,149
Encumbrances	214,228	49,506	42,148	31,716	41,123	41,123	41,123	41,123
Unencumbered Cash Balance	1,537,079	5,768,389	3,880,203	3,396,445	3,846,535	4,306,032	4,765,529	5,225,026

**Additional Information:**

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









