Funding Summary by Category, Sub-Category and Revenue Source ($000s)

Housing Opportunities Commission

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Housing - HOC											
Current Revenue: General	6,987	1,421	2,066	3,500	250	250	1,250	1,250	250	250	0
G.O. Bonds	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	4,607	4,353	254	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	12,400	8,881	3,519	0	0	0	0	0	0	0	0
State Aid	100	0	100	0	0	0	0	0	0	0	0
Sub-Category Total	**76,094**	**64,655**	**5,939**	**5,500**	**250**	**250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**
Category Total	**76,094**	**64,655**	**5,939**	**5,500**	**250**	**250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**
CIP Total	**76,094**	**64,655**	**5,939**	**5,500**	**250**	**250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**

EXECUTIVE RECOMMENDED

Funding Summary by Category, Sub-Category and Revenue Source ($000s)

Housing Opportunities Commission

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Housing - HOC											
Current Revenue: General	2,737	1,487	250	1,000	250	250	250	250	0	0	0
G.O. Bonds	61,862	9,056	-156	52,962	22,141	16,639	2,135	3,749	4,099	4,199	0
HOC Bonds	57,000	50,000	0	7,000	7,000	0	0	0	0	0	0
Revolving Fund - Current Revenue	4,607	4,242	365	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	3,500	0	3,500	0	0	0	0	0	0	0	0
State Aid	100	100	0	0	0	0	0	0	0	0	0
Sub-Category Total	**129,806**	**64,885**	**3,959**	**60,962**	**29,391**	**16,889**	**2,385**	**3,999**	**4,099**	**4,199**	**0**
Category Total	**129,806**	**64,885**	**3,959**	**60,962**	**29,391**	**16,889**	**2,385**	**3,999**	**4,099**	**4,199**	**0**
CIP Total	**129,806**	**64,885**	**3,959**	**60,962**	**29,391**	**16,889**	**2,385**	**3,999**	**4,099**	**4,199**	**0**

AGENCY REQUEST