

Department of Housing and Community Development (DB0)
Special Purpose Revenue (SPR) Fund
FY 16 Budget Hearing Question Response Section II- Attachment 2

Revenue Source	FY 14 Total Revenue	FY 15 Total Revenue (As of 4/1/15)	Projected FY 16 Total Revenue	Description	Reoccurring
Home Purchase Assistance Program Repay Fund (0602)	1,761,906.51	729,029.14	1,000,000.00	HPAP provides downpayment and closing cost assistance to low, lower and moderate income DC residents; helping them to become first time homebuyers. This is a revolving fund. Loan repayments are used to fund new loans.	YES
DHCD Unified Funds (0610)	2,046,103.31	1,548,294.72	2,000,000.00	To provide financial assistance to low and moderate income DC residents to obtain or maintain affordable housing. Assist DC residents in down payment on District homes. Revenue is derived from various activity revolving fund fees.	YES

Department of Housing and Community Development (DB0)
Intra-District Fund
FY 16 Budget Hearing Response- Section II -Attachment 3

Revenue Source	FY 14 Total Revenue	FY 15 Total Revenue (As of 4/1/15)	Projected FY 16 Total Revenue	Description	Reoccurring
Housing Production Trust Fund	53,594,414.65	45,899,803.40	107,991,028.00	Intra-District advance from HPTF (UZ0)	YES

Department of Housing and Community Development (DB0)

Housing Production Trust Fund (HPTF)

As of April 1, 2015

DHCD FY 16 Budget Hearing Response- Section II Question 11

Fiscal Year 2015			Fiscal Year 2016		
Total Fund Balance*	Total Pre-encumbered	Total Encumbered	Projected Recordation	Mayor's enhancement	Additional Revised Revenue Estimate
\$ -	\$ -	\$ -	\$ 49,820,611.00	\$ 50,179,389.00	\$ 7,991,028.00

***NOTE: FY14 ending Fund Balance of \$173,862,500.41 has been loaded into the HPTF budget to enable funds commit in DHCD via Intra-District transfer**