Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Labor and Industrial Relations  
Contact Name: Vyhien Peyton  
Phone: 586-9970

Prog ID(s): LBR 153RA  
Name of Fund: Fair Housing Assistance Program  
Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq.  
Fund type (MOF): P  
CFDA 14.401

*Parent appropriation is 224 and sub account are 224 and 225.

### Intended Purpose:
To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

### Source of Revenues:
Federal Project Grants from US Department of Housing and Urban Development

### Current Program Activities/Allowable Expenses:
HUD has discretion to provide contributions funding in lieu of the fixed amount, which provides funds for complaint processing, administrative costs, and training associated with the enforcement of a substantially equivalent fair housing law.

### Purpose of Proposed Ceiling Adjustment (if applicable):
N/A

### Variances:
None

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>250,000.00</td>
<td>460,000.00</td>
<td>460,000.00</td>
<td>460,000.00</td>
<td>460,000.00</td>
<td>460,000.00</td>
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</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>56,675.60</td>
<td>183,245.01</td>
<td>145,681.17</td>
<td>56,022.08</td>
<td>11,347.37</td>
<td>56,347.37</td>
<td>101,347.37</td>
</tr>
<tr>
<td>Revenues</td>
<td>216,231.00</td>
<td>63,958.40</td>
<td>(18,180.81)</td>
<td>46,668.55</td>
<td>140,000.00</td>
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<tr>
<td>Expenditures</td>
<td>89,661.59</td>
<td>101,522.24</td>
<td>71,478.28</td>
<td>91,343.26</td>
<td>95,000.00</td>
<td>95,000.00</td>
<td>95,000.00</td>
</tr>
</tbody>
</table>

### Transfers

List each net transfer in/out or projection in/out; list each account number

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Net Total Transfers</td>
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<tr>
<td>Ending Cash Balance</td>
<td>183,245.01</td>
<td>145,681.17</td>
<td>56,022.08</td>
<td>11,347.37</td>
<td>56,347.37</td>
<td>101,347.37</td>
<td>146,347.37</td>
</tr>
</tbody>
</table>

### Encumbrances

Unencumbered Cash Balance | 183,245.01       | 145,681.17       | 56,022.08        | 11,347.37        | 56,347.37         | 101,347.37        | 146,347.37        |

### Additional Information:

- Amount Req. by Bond Covenants
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments

Source: Form 37-47 (rev. 9/17/19)  
1/2/2020 9:00 AM