

Commitment Items

Name of Agency Contact: Paul Linhardt
Contact Phone Number: 803-896-9150
Contact E-mail Address: Paul.Linhardt@shousing.com
Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
1	L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4110020002	COMPLIANCE/MON FEE	Section 42 L320 42.1	SC Help Program Indirect Cost Recovery Revenue & Multi-Family Bond Issuance Fees	Administration of the Federal SC Help Program and Multi-family Bonds	Section 42 L320 42.1	SC Help Program Indirect Cost Recovery Revenue & Multi-Family Bond Issuance Fees	\$606,760	\$450,000	\$0
2	L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4300010000	OTHER OPR GRANT-REST	Section 42 L320 42.1	SC Help NIP Program Indirect Cost Recovery Revenue	Administration of the Federal NIP SC Help Program	Section 42 L320 42.1	Indirect costs, based on a rate approved by the Federal Government, is used to pay overhead expenses.	\$7,140	\$7,355	\$0
3	L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4300040000	IDC RECOVERY ACCT	Section 42 L320 42.1	HUD Programs Indirect Cost Recovery Revenue.	Administration of the HUD Housing Choice Voucher, HUD Home Program, HUD NSP Program	Section 42 L320 42.1	Indirect costs, based on a rate approved by the Federal Government, is used to pay overhead expenses.	\$712,408	\$733,780	\$755,794
3	L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4480070000	Sale of Surplus	Section 42 L320 42.1	Sale of surplus equipment	Sale of surplus equipment	Section 42 L320 42.1	Sale of surplus equipment	\$70	\$0	\$0
6	L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4530030000	MISC REVENUE	SC Code Section 31-13-10, et seq.	Changes in Pension and OPEB Liability	Changes in Pension and OPEB Liability	N/A	Changes in Pension and OPEB Liability	\$160,097	\$0	\$0
7	L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4110020001	LOW INC HOUS TX CR	SC Code Section 31-13-10, et seq.	IRS Low Income Housing Tax Credit Administration Fees	Administration of the IRS Low Income Housing Tax Credit Program	N/A	Low Income Housing Tax Credit Administration Fees	\$1,553,958	\$1,600,577	\$1,648,594
8	L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4110020002	COMPLIANCE/MON FEE	SC Code Section 31-13-10, et seq.	Compliance Monitoring program Administration Fees	Administration of the Compliance Monitoring Program	N/A	Fees earned for administration of the Compliance Monitoring Program	\$1,401,764	\$1,443,817	\$1,487,131
9	L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4310010000	FEES & RECEIPT-OTHER	SC Code Section 31-13-10, et seq.	IRS Low Income Housing Tax Credit Miscellaneous Administration Fees	Administration of the IRS Low Income Housing Tax Credit Program	N/A	Low Income Housing Tax Credit Administration Fees	\$139,770	\$143,963	\$148,282
10	L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4530030000	MISC REVENUE	Section 42 L320 42.1	SC Housing Trust Fund Administrative draw and Miscellaneous Administrative Fees	Administration of the Federal NIP SC Help Program	Section 42 L320 42.1	An indirect cost rate approved by the Federal Government is charged to the program to recover indirect costs.	\$1,271,597	\$1,309,745	\$1,349,037
12	L320	HOUSING AUTHORITY	36459000	AFS-EARNED FUNDS-HOM	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-10, et seq.	Interest Received related to the Authority's loan programs	Administration and Assistance for the 1st-time Homebuyer Program	N/A	Interest Received related to our loan programs	\$372,629	\$383,808	\$395,322
14	L320	HOUSING AUTHORITY	38669000	AFS-ADMIN FEES-FED	4280020003	HUD ADMIN FEE EARNED	SC Code Section 31-13-10, et seq.	Fees earned for the administration of the Contract Administration program	Administration of the HUD Contract Administration Program	N/A	Fees earned for the administration of the Contract Administration program	\$4,058,434	\$4,180,187	\$4,305,593
	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4280020003	HUD Admin Fees Earned	SC Code Section 31-13-10, et seq.	HUD Home Program administrative fees refunded to HUD.	Administration and Housing Assistance in the HUD Home Program		HUD Home Program administrative fees refunded to HUD.	(\$143,780)	\$0	\$0
	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4310010000	Fees and Receipts - Other	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program	Administration and Housing Assistance in the HUD Home Program		Miscellaneous revenue for the HUD Home Program	\$6,436	\$0	\$0
17	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4310070000	EARLY PAY FOR DPA LN	SC Code Section 31-13-10, et seq.	HUD Home Program early payoff of forgivable DPA loans.	Administration and Housing Assistance in the HUD Home Program	N/A	HUD Home Program early payoff of forgivable DPA loans.	\$35,200	\$36,256	\$37,343

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
18	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4530030000	MISC REVENUE	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program.	Administration and Housing Assistance in the HUD Home Program	N/A	Miscellaneous revenue for the HUD Home Program	\$125,995	\$129,775	\$133,668
20	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-10, et seq.	Interest Received related to HUD HOME Program loans	Administration and Housing Assistance in the HUD Home Program	N/A	Interest Received related to HUD HOME Program loans	\$859,706	\$885,497	\$912,062
21	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4660010000	INVEST ERN	SC Code Section 31-13-10, et seq.	Interest Revenue from HUD HOME funds in SC State Treasurer's office Investments	Administration and Housing Assistance in the HUD Home Program	N/A	Interest Revenue from HUD HOME funds in SC State Treasurer's office Investments	\$157,974	\$162,713	\$167,595
23	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4530030000	MISC REVENUE	SC Code Section 31-13-340	Miscellaneous Revenue Earned by Program Fund	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Miscellaneous Revenue Earned by Program Fund	\$34,404	\$35,436	\$36,499
25	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-340	Loan Interest received from Program Fund loans	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Loan Interest received from Program Fund loans	\$276,526	\$284,822	\$293,366
26	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4660010000	INVEST ERN	SC Code Section 31-13-340	Interest Revenue from investments at the State Treasurer's Office	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Interest Revenue from investments at the State Treasurer's Office	\$153,000	\$157,590	\$162,317
28	L320	HOUSING AUTHORITY	48839000	NSP PROGRAM INCOME	4660010000	INVEST ERN	SC Code Section 31-13-10, et seq.	Interest Revenue from HUD MSP Funds in SC State Treasurer's Office investments	Administration and Housing Assistance in the HUD MSP Program	N/A	Interest Revenue from HUD MSP Funds in SC State Treasurer's Office investments	\$100,748	\$103,771	\$106,884
29	L320	HOUSING AUTHORITY	48839000	NSP PROGRAM INCOME	4660010001	INV EARN-MARK TO MKT	SC Code Section 31-13-10, et seq.	Mark to Market Accrual on HUD MSP Investments at the STO	Administration and Housing Assistance in the HUD MSP Program	N/A	Mark to Market Accrual on HUD MSP Investments at the STO	\$65,614	\$67,582	\$69,609

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Paul Linhardt
Contact Phone Number: 803-896-9150
Contact E-mail Address: Paul.Linhardt@schousing.com

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	\$501,888	\$9,466,726	5.30%	34129000 - SHA Finance Operations contains various fees that are used to fund Authority administration and Single Family Bond Issuance. The Authority anticipates issuing Bonds in FY2020.
2 L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	\$1,103,723	\$1,738,467	63.49%	34149000 - FHA MULTI FAM DE - contains "Deferred Revenue" (Unearned Revenue) from the HUD Compliance Monitoring Program. This revenue will be earned in the subsequent year.
3 L320	HOUSING AUTHORITY	36459000	AFS-EARNED FUNDS-HOM	\$1,132,517	\$6,223	18197.86%	36459000 - EARNED FUNDS are used by the Authority to purchase first-time homeowner loans that are ineligible for the Bond Programs, other special initiatives and administrative costs.
4 L320	HOUSING AUTHORITY	38669000	AFS-ADMIN FEES-FED	\$1,393,241	\$932,836	149.36%	38669000 - ADMIN FEES - contains the unexpended administrative fees for the HUD Contract Administration Program. These funds have been set-aside to pay for anticipated programmatic changes coming from HUD.
5 L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	\$8,758,064	-\$249,859	-3505.20%	41379000 - HM PROG INC INTE - contains the accumulated "program income" from the HUD HOME Program. These funds may only be used for HUD HOME activities.
6 L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	\$6,834,112	\$1,538,237	444.28%	47979000 - SHA PROGRAM FUND - contains the net income from Authority Programs. These funds are used to make Down Payment Assistance (DPA) loans to first-time homeowners.
7 L320	HOUSING AUTHORITY	48839000	NSP PROGRAM INCOME	\$376,910	\$0		48839000 - NSP PROGRAM INCOME - contains the accumulated "program income" from the HUD Neighborhood Stabilization (NSP) Program. These funds may only be used for HUD NSP activities.
8							
9							
10							
11							
12							
13							
14							
15							