



FISCAL YEAR 2025
OPERATING BUDGET
(September 1, 2024 through August 31, 2025)

June 13, 2024

Prepared by the Financial Administration Division

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2025 OPERATING BUDGET**

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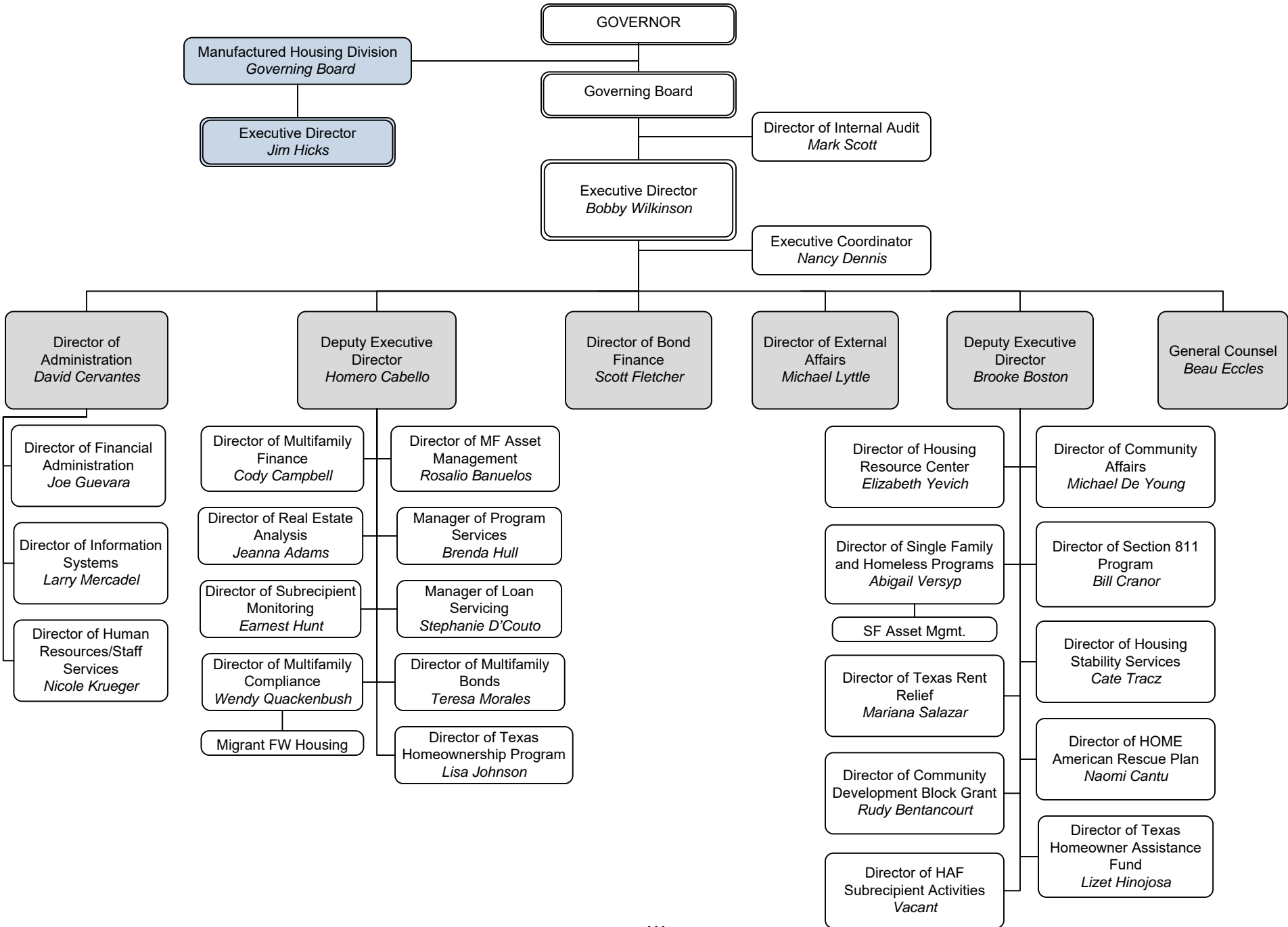
**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2025 OPERATING BUDGET**

T A B L E O F C O N T E N T S (Continued)

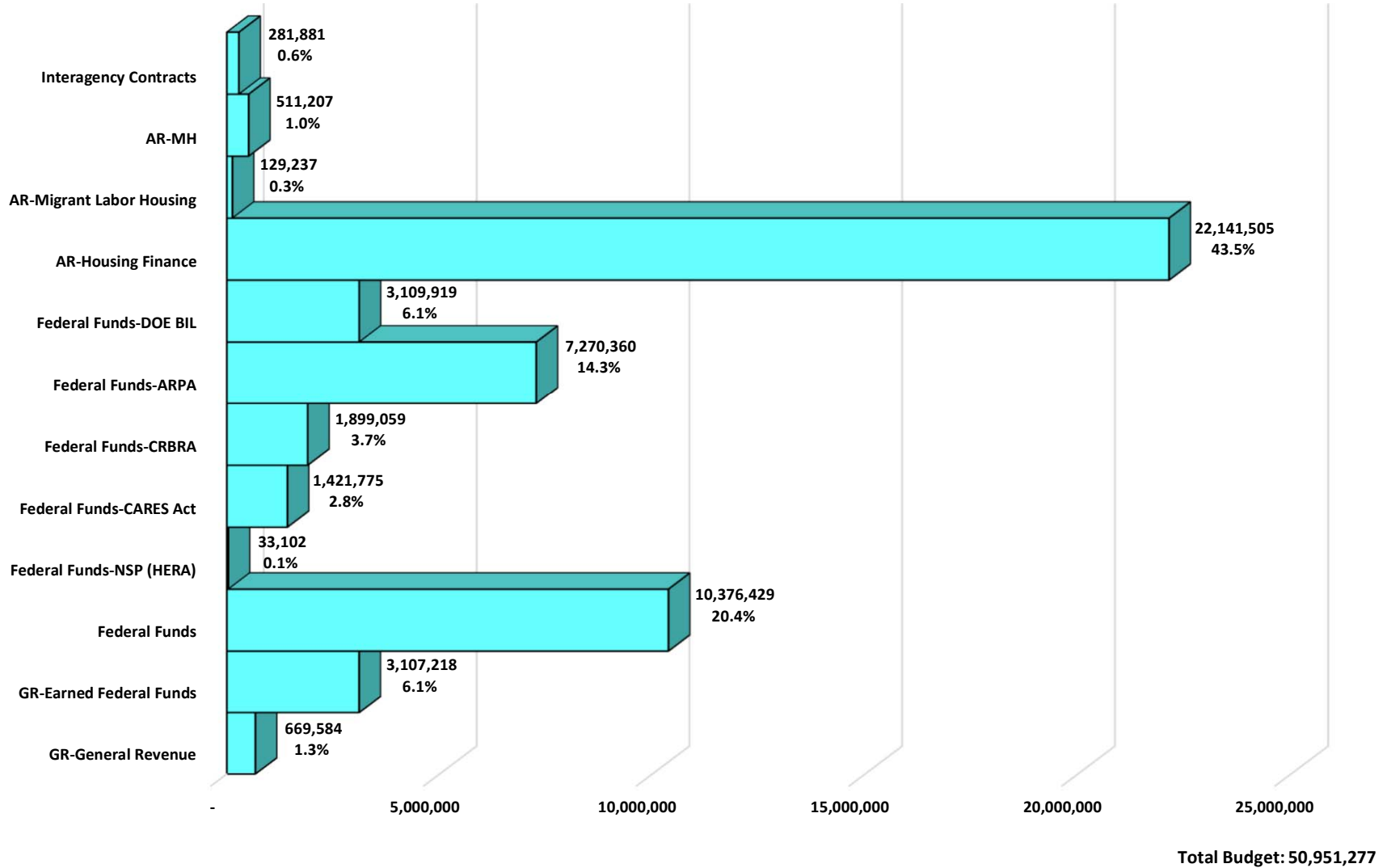
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Texas Department of Housing and Community Affairs

Organizational Chart of TDHCA representing Directors and Functional Areas



Texas Department of Housing and Community Affairs SFY 2025 Method of Finance



Comparison by Expense Object

	2024 Budget (a)	2025 Budget (b)	Variance (b-a)	Percentage Change
Salaries and Wages	\$ 30,990,280	\$ 29,332,430	\$ (1,657,851)	-5.3%
Payroll Related Costs	7,437,667	7,039,783	(397,884)	-5.3%
Travel In-State	647,875	637,395	(10,480)	-1.6%
Travel Out-of-State	267,930	277,380	9,450	3.5%
*Professional Fees	59,082,124	9,078,746	(50,003,378)	-84.6%
Material and Supplies	329,885	317,600	(12,285)	-3.7%
*Repairs/Maintenance	1,093,864	962,450	(131,414)	-12.0%
Printing and Reproduction	42,697	29,447	(13,250)	-31.0%
Rentals and Leases	126,551	104,589	(21,962)	-17.4%
Membership Fees	150,099	157,249	7,150	4.8%
Staff Development	258,400	243,900	(14,500)	-5.6%
Insurance/Employee Bonds	734,083	693,136	(40,947)	-5.6%
Employee Tuition	9,500	11,500	2,000	21.1%
Advertising	517,500	507,000	(10,500)	-2.0%
Freight/Delivery	33,000	37,825	4,825	14.6%
Temporary Help	713,109	529,064	(184,045)	-25.8%
*Furniture and Equipment	431,200	320,800	(110,400)	-25.6%
Communication and Utilities	523,278	559,556	36,278	6.9%
*Capital Outlay	143,280	-	(143,280)	-100.0%
State Office of Risk Management	35,630	35,246	(384)	-1.1%
Total Department	103,567,953	\$ 50,875,095	\$ (52,692,861)	-50.9%

* Budget categories that include Capital Budget items

FTE's	422	398	(24.00)	-5.7%
Method of Finance:				
GR-General Revenue	\$ 482,429	\$ 669,633	\$ 187,204	38.8%
GR-Earned Federal Funds	2,633,016	3,106,646	473,630	18.0%
Federal Funds-Non-HERA	11,109,343	10,376,209	(733,134)	-6.6%
Federal Funds-Neighborhood Stabilization Program (HERA)	79,216	33,103	(46,113)	-58.2%
Federal Funds-CARES Act	1,676,959	1,421,803	(255,156)	-15.2%
Federal Funds-CRBRA	8,413,339	1,899,090	(6,514,249)	-77.4%
Federal Funds-ARPA	51,529,724	7,194,097	(44,335,627)	-86.0%
Federal Funds-DOE BIL	2,756,806	3,109,945	353,139	12.8%
Appropriated Receipts - Housing Finance	23,899,350	22,142,234	(1,757,116)	-7.4%
Appropriated Receipts - Migrant Labor Housing	139,927	129,240	(10,687)	-7.6%
Appropriated Receipts - Manufact. Housing	512,015	511,213	(802)	-0.2%
Interagency Contracts	335,827	281,882	(53,945)	-16.1%
Total, Method of Finance	\$ 103,567,953	\$ 50,875,095	\$ (52,692,861)	-50.9%

Note: Appropriated Receipts - Housing Finance include Bond Administration Fees, Housing Tax Credit Fees, Asset Management Fees and Compliance Fees.

Note: Due to rounding, numbers presented throughout this and other documents may not add up precisely to the totals provided and

Texas Department of Housing and Community Affairs
 Full Time Equivalent (FTE) Positions
 September 2024 thru August 2025

	2024 FTEs			2025 FTEs			Variance		
	CAP FTEs	Temporary FTEs	Total FTEs	CAP FTEs	Temporary FTEs	Total FTEs	CAP FTEs	Temporary FTEs	Total FTEs
Executive:									
Executive Office	2.00	-	2.00	2.00	-	2.00	-	-	-
Board	-	-	-	-	-	-	-	-	-
Legal Services	11.00	-	11.00	12.00	-	12.00	1.00	-	1.00
Internal Audit	3.00	-	3.00	3.00	-	3.00	-	-	-
External Affairs	5.00	-	5.00	5.00	-	5.00	-	-	-
Total, Executive	21.00	-	21.00	22.00	-	22.00	1.00	-	1.00
Agency Administration:									
Director of Agency Administration	3.00	-	3.00	3.00	-	3.00	-	-	-
Accounting	15.00	1.00	16.00	15.00	1.00	16.00	-	-	-
Financial Services	6.00	-	6.00	6.00	-	6.00	-	-	-
Purchasing	4.00	1.00	5.00	4.00	-	4.00	-	(1.00)	(1.00)
Staff Services	4.00	-	4.00	4.00	-	4.00	-	-	-
Information Services	28.00	1.00	29.00	27.00	-	27.00	(1.00)	(1.00)	(2.00)
Human Resources	3.00	1.00	4.00	3.00	1.00	4.00	-	-	-
Total, Agency Administration	63.00	4.00	67.00	62.00	2.00	64.00	(1.00)	(2.00)	(3.00)
Program Controls and Oversight									
Program Controls and Oversight Director	1.00	-	1.00	1.00	1.00	2.00	-	1.00	1.00
Real Estate Analysis	13.00	-	13.00	14.00	1.00	15.00	1.00	1.00	2.00
Texas Homeownership Program	5.00	-	5.00	5.00	-	5.00	-	-	-
Multifamily Bonds	4.00	-	4.00	3.00	-	3.00	(1.00)	-	(1.00)
Physical Inspections	15.00	-	15.00	15.00	-	15.00	-	-	-
Subrecipient Monitoring	16.00	-	16.00	16.00	-	16.00	-	-	-
Compliance Monitoring	20.00	-	20.00	23.00	-	23.00	3.00	-	3.00
Multifamily Allocation	22.00	-	22.00	21.00	-	21.00	(1.00)	-	(1.00)
Asset Management	12.00	-	12.00	12.00	-	12.00	-	-	-
Program Services	9.00	1.00	10.00	9.00	1.00	10.00	-	-	-
Loan Services	7.00	-	7.00	7.00	-	7.00	-	-	-
Total, Program Controls and Oversight	124.00	1.00	125.00	126.00	3.00	129.00	2.00	2.00	4.00
Bond Finance:									
Bond Finance	6.00	-	6.00	6.00	-	6.00	-	-	-
Total, Bond Finance	6.00	-	6.00	6.00	-	6.00	-	-	-
Programs:									
Programs:	1.00	-	1.00	1.00	-	1.00	-	-	-
Housing Resource Center	8.00	-	8.00	8.00	-	8.00	-	-	-
Section 811/MFP	4.00	2.00	6.00	3.00	2.00	5.00	(1.00)	-	(1.00)
Community Affairs - Planning	2.00	-	2.00	2.00	-	2.00	-	-	-
Community Affairs - Fiscal	8.00	2.00	10.00	7.00	3.00	10.00	(1.00)	1.00	-
Community Affairs - Training & TA	5.00	2.00	7.00	6.00	-	6.00	1.00	(2.00)	(1.00)
Section 8	6.00	3.00	9.00	6.00	3.00	9.00	-	-	-
BIL WAP	-	9.00	9.00	-	8.00	8.00	-	(1.00)	(1.00)
CDBG	-	9.00	9.00	-	9.00	9.00	-	-	-
TRR	-	11.00	11.00	-	9.00	9.00	-	(2.00)	(2.00)
ERAH	-	7.00	7.00	-	5.00	5.00	-	(2.00)	(2.00)
HAF	-	19.00	19.00	-	7.00	7.00	-	(12.00)	(12.00)
HAF Subrecipients	-	8.00	8.00	-	-	-	-	(8.00)	(8.00)
HOME ARPA	-	10.00	10.00	-	10.00	10.00	-	-	-
Single Family and Homeless Programs	20.00	3.00	23.00	21.00	3.00	24.00	1.00	-	1.00
Total, Programs	54.00	85.00	139.00	54.00	59.00	113.00	-	(26.00)	(26.00)
Subtotal, Housing and Community Affairs	268.00	90.00	358.00	270.00	64.00	334.00	2.00	(26.00)	(24.00)
Manufactured Housing	64.00	-	64.00	64.00	-	64.00	-	-	-
	-	-	-	-	-	-	-	-	-
Total, Department FTEs	332.00	90.00	422.00	334.00	64.00	398.00	2.00	(26.00)	(24.00)

Out of State Travel

September 1, 2024 thru August 31, 2025

	Budget 2024 (a)	Budget 2025 (b)	Federal Funds	General Revenue	Appropriated Receipts	Total
Executive Administration:						
Executive Office	9,530	9,530			9,530	9,530
Board	10,000	10,000			10,000	10,000
Legal Services	8,500	8,500			8,500	8,500
Internal Audit	-	-		-	-	-
External Affairs	1,500	2,000			2,000	2,000
Total, Executive Administration	29,530	30,030	-	-	30,030	30,030
Agency Administration:						
Administration	1,500	1,500			1,500	1,500
Accounting	5,250	5,250		2,404	2,846	5,250
Financial Services	1,500	1,500		629	871	1,500
Purchasing	-	-		-	-	-
Information Services	1,000	2,000		300	1,700	2,000
Staff Services	-	-		-	-	-
Human Resources	-	-		-	-	-
Total, Agency Administration	9,250	10,250	-	3,334	6,916	10,250
Program Controls & Oversight:						
Program Controls & Oversight	1,800	4,000	1,221		2,779	4,000
Physical Inspections	5,000	5,000			5,000	5,000
Subrecipient Monitoring	6,000	6,000	6,000			6,000
Compliance Monitoring	10,000	10,000	1,500		8,500	10,000
Real Estate Analysis	5,000	5,000			5,000	5,000
Texas Homeownership Program	10,000	12,000			12,000	12,000
Multifamily Bonds	4,000	4,000			4,000	4,000
Multifamily Allocation	13,600	13,600			13,600	13,600
Asset Management	5,000	5,000			5,000	5,000
Program Services	-	-	-		-	-
Loan Services	3,000	3,000			3,000	3,000
Total, Program Controls & Oversight	63,400	67,600	8,721	-	58,879	67,600
Bond Finance:						
Bond Finance	10,000	10,000			10,000	10,000
Total, Bond Finance	10,000	10,000	-	-	10,000	10,000
Programs:						
Programs Director	3,500	3,500	3,247		253	3,500
Housing Resource Center	2,500	2,500		-	2,500	2,500
Section 811/MFP	4,000	6,000	6,000		-	6,000
Community Affairs - Planning	4,000	4,000	4,000			4,000
Community Affairs - Fiscal	50,000	50,000	50,000			50,000
Community Affairs - Training	25,000	25,000	25,000			25,000
Section 8	-	-	-			-
Community Affairs - BIL WAP	20,000	40,000	40,000			40,000
Housing Assistance Fund	12,000	5,000				-
CDBG	9,000	9,000	9,000			9,000
TRR	-	-	-			-
ERA Stabilization	2,500	1,000	2,500			2,500
HOME ARPA	6,000	6,500	6,500			6,500
HOME and Homeless Programs	12,250	7,000	4,750		2,250	7,000
Total, Programs	150,750	159,500	150,997	-	5,003	156,000
Total, Department	262,930	277,380	159,718	3,334	110,829	273,880

Capital Budget

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	Federal Funds	HF Approp Receipts
Salaries			
Travel In-State			
Travel Out-of-State			
Professional Fees	2,570,375	1,839,240	731,135
Materials/Supplies			
Repairs/Maintenance	347,375	94,643	252,732
Printing and Reproduction			
Rental/Lease			
Membership Dues			
Staff Development			
Insurance/Employee Bonds			
Employee Tuition			
Advertising			
Freight/Delivery			
Temporary Help			
Furniture/Equipment	238,800	65,062	173,738
Communications/Utilities			
Capital Outlay	-	-	-
State Office of Risk Management			
Total	<u>3,156,550</u>	<u>1,998,945</u>	<u>1,157,605</u>

Notes:

1. PeopleSoft CAPPs and Office 365 make up the Repairs and Maintenance total of \$347,375
2. DIR Disaster Recovery cost of \$144,697, REA project costs of \$350K, Java upgrade costs of \$500,678 and CA system project costs of \$1.5 million make up the Professional Fees
3. Replacement of current computers comprises the \$238,800 Furniture and Equipment line item.
4. The Capital Budget does not tie to the LAR due to \$315,622 in MH expenditures for Capital Projects.

Capital Budget by Project

September 1, 2024 thru August 31, 2025

Project Name	Federal Funds	HF Approp Receipts	Total	AR Total	Tax Credit Fees	Compliance Fees	MF Bond Admin Fees	SF Bond Admin Fees	Asset Mgmt Fees	Manufactured Housing	All Funds Total
Scheduled Replacement of Items:											
HW SW Refresh/2009 (PCs, Printers, etc)	65,062	173,738	238,800	173,738	48,647	57,334	27,798	27,798	12,162	61,200	300,000
CA Statewide System	1,500,000	0	1,500,000	-	0	0	0	0	0		1,500,000
CAPPS PS Financials Annual Maintenance	86,836	231,883	318,719	231,883	64,927	76,521	37,101	37,101	16,232	81,681	400,400
MF REA LIHTC App	163,406	261,594	425,000	261,594	217,501		44,093				425,000
Java Upgrade	144,219	385,115	529,334	385,115	107,832	127,088	61,618	61,618	26,958	135,658	664,992
DIR STS	39,423	105,274	144,697	105,274	29,477	34,740	16,844	16,844	7,369	37,083	181,780
Total, Fiscal Year 2025	1,998,946	1,157,604	3,156,550	1,157,604	468,384	295,683	187,455	143,362	62,721	315,622	3,472,172

Executive Administration

September 1, 2024 thru August 31, 2025

	<i>F.1.1./13800</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>A.1.2./13030</i>	<i>A.1.2./13030</i>	<i>C.1.1./13011</i>	<i>A.1.2./13030</i>	
Budget Categories	Budgeted	General Revenue (CS)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	MH Approp Receipts	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	HOME	NHTF	CDBG CARES	HOME ARP
Salaries	2,491,736	202,455	16,743	19,138	118,931	85,631	16,017	29,591	112,417	128,497	798,550	574,956	107,543	107,017	48,449	8,004	102,109
Travel In-State	52,400	870	131	149	927	668	125	-	7,275	4,549	23,198	11,943	2,566	-	-	-	-
Travel Out-of-State	30,030	-	131	149	927	668	125	-	2,937	2,325	13,061	8,100	1,606	-	-	-	-
Professional Fees	152,211	131	33	37	233	168	31	-	9,896	11,311	70,293	50,611	9,467	-	-	-	-
Materials/Supplies	20,226	1,016	456	521	3,236	2,330	436	-	854	924	5,675	4,021	757	-	-	-	-
Repairs/Maintenance	30,472	2,107	406	464	2,885	2,077	389	-	1,446	1,652	10,269	7,394	1,383	-	-	-	-
Printing and Reproduction	3,272	43	131	149	927	668	125	-	140	104	573	343	69	-	-	-	-
Rental/Lease	8,586	183	144	164	1,021	735	137	-	848	556	2,901	1,567	330	-	-	-	-
Membership Dues	51,300	1,087	0	0	0	0	0	-	3,278	3,747	23,286	16,766	3,136	-	-	-	-
Staff Development	20,200	1,522	163	187	1,159	835	156	-	1,189	1,235	7,510	5,251	993	-	-	-	-
Insurance/Employee Bonds	53,520	4,237	363	415	2,582	1,859	348	635	2,413	2,758	17,139	12,340	2,308	2,329	1,054	174	2,222
Employee Tuition	-	-	0	0	0	0	0	-	0	0	0	0	0	-	-	-	-
Advertising	1,500	-	98	112	696	501	94	-	0	0	0	0	0	-	-	-	-
Freight/Delivery	1,900	43	7	7	46	33	6	-	170	143	818	524	102	-	-	-	-
Temporary Help	111,000	293	1,183	1,352	8,404	6,051	1,132	-	7,871	7,295	43,039	28,836	5,544	-	-	-	-
Furniture/Equipment	6,650	-	49	56	348	250	47	-	385	440	2,736	1,970	368	-	-	-	-
Communications/Utilities	46,684	2,359	1,341	1,533	9,526	6,859	1,283	-	2,084	1,887	11,060	7,337	1,416	-	-	-	-
Capital Outlay	-	-	0	0	0	0	0	-	0	0	0	0	0	-	-	-	-
State Office of Risk Management	2,322	138	34	39	245	176	33	-	108	124	768	553	103	-	-	-	-
Total	3,084,009	216,485	21,411	24,474	152,095	109,509	20,483	30,226	153,309	167,548	1,030,876	732,511	137,691	109,346	49,504	8,178	104,331

Note:

Executive Administration Includes:

Executive Office	393,633
Board	74,536
Legal Services	1,619,562
Internal Audit	371,708
External Affairs	624,570

Executive Office

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management
Salaries	301,487	65,713	15,392	17,594	109,339	78,724	14,725
Payroll Related Costs*							
Travel In-State	4,900		320	366	2,272	1,636	306
Travel Out-of-State	9,530		622	711	4,419	3,182	595
Professional Fees	201		13	15	93	67	13
Materials/Supplies	2,058		134	154	954	687	129
Repairs/Maintenance	7,873		514	588	3,651	2,629	492
Printing and Reproduction	536		35	40	249	179	33
Rental/Lease	281		18	21	130	94	18
Membership Dues	47,000		3,068	3,507	21,796	15,693	2,935
Staff Development	5,000		326	373	2,319	1,669	312
Insurance/Employee Bonds	5,990	1,306	306	350	2,172	1,564	293
Employee Tuition	-		-	-	-	-	-
Advertising	-		-	-	-	-	-
Freight/Delivery	500		33	37	232	167	31
Temporary Help	449		29	34	208	150	28
Furniture/Equipment	5,000		326	373	2,319	1,669	312
Communications/Utilities	2,617		171	195	1,214	874	163
Capital Outlay	-		-	-	-	-	-
State Office of Risk Management	211		14	16	98	70	13
Total	393,633	67,018	21,323	24,373	151,466	109,055	20,398

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Board

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i> HF Approp Receipts - SF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - MF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - Compliance	<i>F.1.1./13800</i> HF Approp Receipts - Tax Credits	<i>F.1.1./13800</i> HF Approp Receipts - Asset Management
Salaries						
Payroll Related Costs*						
Travel In-State	36,500	6,424	3,577	17,155	7,592	1,752
Travel Out-of-State	10,000	1,760	980	4,700	2,080	480
Professional Fees	-	-	-	-	-	-
Materials/Supplies	500	88	49	235	104	24
Repairs/Maintenance	-	-	-	-	-	-
Printing and Reproduction	536	94	53	252	111	26
Rental/Lease	4,000	704	392	1,880	832	192
Membership Dues	-	-	-	-	-	-
Staff Development	1,200	211	118	564	250	58
Insurance/Employee Bonds	-	-	-	-	-	-
Employee Tuition	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Freight/Delivery	500	88	49	235	104	24
Temporary Help	16,500	2,904	1,617	7,755	3,432	792
Furniture/Equipment	-	-	-	-	-	-
Communications/Utilities	4,800	845	470	2,256	998	230
Capital Outlay	-	-	-	-	-	-
State Office of Risk Management	-	-	-	-	-	-
Total	74,536	13,118	7,305	35,032	15,503	3,578

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Legal Services

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	A.1.2./13030	C.1.1./13011	A.1.2./13030	C.2.1./13013	A.1.2./13030	A.1.9./13041
		HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	NHTF	CDBG CARES	HOME ARP	BIL WAP	HOME	ERA2 HSS
Salaries	1,301,638	66,614	76,142	473,190	340,697	63,726	48,449	8,004	102,109	13,895	107,017	1,794
Payroll Related Costs*												
Travel In-State	7,000	457	522	3,246	2,337	437	-	-	-	-	-	-
Travel Out-of-State	8,500	555	634	3,942	2,838	531	-	-	-	-	-	-
Professional Fees	151,206	9,871	11,283	70,121	50,487	9,443	-	-	-	-	-	-
Materials/Supplies	8,352	545	623	3,873	2,789	522	-	-	-	-	-	-
Repairs/Maintenance	11,531	753	860	5,347	3,850	720	-	-	-	-	-	-
Printing and Reproduction	100	7	7	46	33	6	-	-	-	-	-	-
Rental/Lease	1,684	110	126	781	562	105	-	-	-	-	-	-
Membership Dues	1,800	118	134	835	601	112	-	-	-	-	-	-
Staff Development	8,000	522	597	3,710	2,671	500	-	-	-	-	-	-
Insurance/Employee Bonds	28,330	1,450	1,657	10,299	7,415	1,387	1,054	174	2,222	302	2,329	39
Employee Tuition	-	0	0	0	0	0	-	-	-	-	-	-
Advertising	-	0	0	0	0	0	-	-	-	-	-	-
Freight/Delivery	700	46	52	325	234	44	-	-	-	-	-	-
Temporary Help	75,255	4,913	5,616	34,899	25,127	4,700	-	-	-	-	-	-
Furniture/Equipment	900	59	67	417	301	56	-	-	-	-	-	-
Communications/Utilities	13,301	868	993	6,168	4,441	831	-	-	-	-	-	-
Capital Outlay	-	0	0	0	0	0	-	-	-	-	-	-
State Office of Risk Management	1,266	83	94	587	423	79	-	-	-	-	-	-
Total	1,619,562	86,970	99,410	617,786	444,806	83,199	49,504	8,178	104,331	14,198	109,346	1,834

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Internal Audit

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	MH Approp Receipts	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management
Salaries	341,857	136,743	27,349	11,605	13,265	82,438	59,355	11,102
Payroll Related Costs*								
Travel In-State	2,000	870		73.80	84.36	524.23	377.45	70.60
Travel Out-of-State	-	-	-	-	-	-	-	-
Professional Fees	302	131		11	13	79	57	11
Materials/Supplies	2,338	1,016	-	86	99	613	441	83
Repairs/Maintenance	4,847	2,107	-	179	204	1,270	915	171
Printing and Reproduction	100	43	-	4	4	26	19	4
Rental/Lease	421	183	-	16	18	110	79	15
Membership Dues	2,500	1,087	-	92	105	655	472	88
Staff Development	3,500	1,522	-	129	148	917	661	124
Insurance/Employee Bonds	7,329	2,932	586	249	284	1,767	1,273	238
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	100	43	-	4	4	26	19	4
Temporary Help	674	293	-	25	28	177	127	24
Furniture/Equipment	-	-	-	-	-	-	-	-
Communications/Utilities	5,425	2,359	-	200	229	1,422	1,024	192
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	317	138	-	12	13	83	60	11
Total	371,708	149,467	27,935	12,685	14,500	90,109	64,878	12,135

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

External Affairs

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>
		MH Approp Receipts	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management
Salaries	546,755	2,242	18,805	21,495	133,583	96,180	17,990	16,743	19,138	118,931	85,631	16,017
Payroll Related Costs*												
Travel In-State	2,000							131	149	927	668	125
Travel Out-of-State	2,000							131	149	927	668	125
Professional Fees	503							33	37	233	168	31
Materials/Supplies	6,978							456	521	3,236	2,330	436
Repairs/Maintenance	6,221							406	464	2,885	2,077	389
Printing and Reproduction	2,000							131	149	927	668	125
Rental/Lease	2,201							144	164	1,021	735	137
Membership Dues	-							0	0	0	0	0
Staff Development	2,500							163	187	1,159	835	156
Insurance/Employee Bonds	11,870	49	408	467	2,900	2,088	391	363	415	2,582	1,859	348
Employee Tuition	-							-	-	-	-	-
Advertising	1,500							98	112	696	501	94
Freight/Delivery	100							7	7	46	33	6
Temporary Help	18,123							1,183	1,352	8,404	6,051	1,132
Furniture/Equipment	750							49	56	348	250	47
Communications/Utilities	20,542							1,341	1,533	9,526	6,859	1,283
Capital Outlay	-							-	-	-	-	-
State Office of Risk Management	528							34	39	245	176	33
Total	624,570	2,291	19,214	21,962	136,483	98,268	18,381	21,411	24,474	152,095	109,509	20,483

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Agency Administration

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	General Revenue (CS)	General Revenue (IR)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	MH Approp Receipts	General Revenue (OS)	IDC Temporary
Salaries	5,716,093	1,036,739.40	94,180	280,113	353,101	1,756,155	1,279,930	245,820	372,037	136,772	161,245
	-	-		0	0	0	0	0	-	-	-
Travel In-State	13,680	2,220	300	737	963	4,384	3,202	624	-	1,250	-
Travel Out-of-State	10,250	3,034	300	571	814	2,992	2,102	438	-	-	-
Professional Fees	213,093	97,675	407	11,263	18,374	42,667	30,406	7,075	-	201	5,025
Materials/Supplies	125,681	22,872	5,144	5,218	7,245	28,305	20,434	4,131	-	1,933	30,398
Repairs/Maintenance	214,383	58,137	5,159	9,786	14,565	46,034	33,880	7,088	-	2,024	37,711
Printing and Reproduction	6,525	2,769	15	376	613	1,451	985	236	-	81	-
Rental/Lease	33,235	6,187	568	1,495	2,061	7,675	6,450	1,193	-	781	6,826
Membership Dues	3,300	443	45	189	235	1,148	947	169	-	125	-
Staff Development	56,000	6,363	4,950	3,034	3,789	19,227	14,076	2,686	-	875	1,000
Insurance/Employee Bonds	222,229	65,051	2,115	11,191	16,064	57,443	40,891	8,504	9,175	3,374	8,421
Employee Tuition	4,500	2,061	-	262	437	946	636	158	-	-	-
Advertising	2,500	-	-	163	187	914	1,080	156	-	-	-
Freight/Delivery	9,825	86	525	504	578	3,568	2,577	481	-	1,506	-
Temporary Help	42,366	10,112	909	1,713	2,535	8,200	5,968	1,251	-	449	11,228
Furniture/Equipment	9,300	790	600	502	608	3,273	2,446	456	-	625	-
Communications/Utilities	98,205	21,939	4,624	5,356	7,438	28,853	21,142	4,238	-	2,117	2,500
Capital Outlay	-	-	-	0	0	0	0	0	-	-	-
State Office of Risk Management	19,628	6,935	427	1,119	1,725	4,951	3,490	771	-	211	-
Total	6,800,794	1,343,411	120,269	333,593	431,329	2,018,186	1,470,639	285,476	381,212	152,325	264,354

Note:

Agency Administration Includes:	
Director of Agency Administration	483,406
Accounting	1,887,843
Financial Services	533,871
Purchasing	333,403
Staff Services	263,419
Information Systems	2,876,298
Human Resources	422,554

Director Agency Administration

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i> General Revenue (CS)	<i>F.1.1./13800</i> HF Approp Receipts - SF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - MF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - Compliance	<i>F.1.1./13800</i> HF Approp Receipts - Tax Credits	<i>F.1.1./13800</i> HF Approp Receipts - Asset Management	<i>F.1.1./13800</i> MH Approp Receipts
Salaries	457,374	182,950	17,678	20,207	125,579	90,417	16,912	3,631
Payroll Related Costs*								
Travel In-State	1,250		82	93	580	417	78	
Travel Out-of-State	1,500		98	112	696	501	94	
Professional Fees	302		20	22	140	101	19	
Materials/Supplies	2,588		169	193	1,200	864	162	
Repairs/Maintenance	2,245		147	167	1,041	749	140	
Printing and Reproduction	50		3	4	23	17	3	
Rental/Lease	421		27	31	195	141	26	
Membership Dues	750		49	56	348	250	47	
Staff Development	3,000		196	224	1,391	1,002	187	
Insurance/Employee Bonds	9,062	3,625	350	400	2,488	1,791	335	72
Employee Tuition	-		-	-	-	-	-	
Advertising	-		-	-	-	-	-	
Freight/Delivery	50		3	4	23	17	3	
Temporary Help	674		44	50	312	225	42	
Furniture/Equipment	500		33	37	232	167	31	
Communications/Utilities	3,325		217	248	1,542	1,110	208	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	317		21	24	147	106	20	
Total	483,406	186,574	19,137	21,874	135,937	97,874	18,307	3,703

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Accounting

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	MH Approp Receipts	IDC Temporary
Salaries	1,199,938	545,078	62,589	104,463	226,249	152,132	37,727	9,713	61,988
Payroll Related Costs*									
Travel In-State	3,950	1,809	230	384	831	559	139		-
Travel Out-of-State	5,250	2,404	305	510	1,104	742	184		-
Professional Fees	199,869	97,422	10,456	17,451	37,797	25,415	6,303		5,025
Materials/Supplies	74,260	21,191	2,433	4,061	8,796	5,914	1,467		30,398
Repairs/Maintenance	153,506	55,944	6,424	10,721	23,221	15,614	3,872		37,711
Printing and Reproduction	6,000	2,748	349	583	1,262	848	210		
Rental/Lease	18,901	5,834	670	1,118	2,421	1,628	404		6,826
Membership Dues	600	275	35	58	126	85	21		
Staff Development	12,000	5,314	610	1,018	2,206	1,483	368		1,000
Insurance/Employee Bonds	119,264	54,176	6,221	10,383	22,487	15,121	3,750	965	6,161
Employee Tuition	4,500	2,061	262	437	946	636	158		
Advertising	-	-	-	-	-	-	-		
Freight/Delivery	50	23	3	5	11	7	2		
Temporary Help	30,988	9,547	1,096	1,830	3,963	2,665	661		11,228
Furniture/Equipment	1,200	580	67	111	241	162	40		-
Communications/Utilities	43,003	19,694	2,502	4,175	9,043	6,081	1,508		
Capital Outlay	-	-	-	-	-	-	-		
State Office of Risk Management	14,563	6,669	847	1,414	3,062	2,059	511		
Total	1,887,843	830,767	95,099	158,722	343,765	231,151	57,322	10,678	160,337

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Financial Services

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	MH Approp Receipts
Salaries	497,910	186,549	16,846	19,255	119,662	86,157	16,115	53,327
Payroll Related Costs*								
Travel In-State	980	411	37	42	264	190	36	
Travel Out-of-State	1,500	629	57	65	404	291	54	
Professional Fees	603	253	23	26	162	117	22	
Materials/Supplies	4,007	1,681	152	174	1,079	777	145	
Repairs/Maintenance	5,226	2,193	198	226	1,407	1,013	189	
Printing and Reproduction	50	21	2	2	13	10	2	
Rental/Lease	842	353	32	36	227	163	31	
Membership Dues	400	168	15	17	108	78	14	
Staff Development	2,500	1,049	95	108	673	484	91	
Insurance/Employee Bonds	11,871	4,448	402	459	2,853	2,054	384	1,271
Employee Tuition	-	0	0	0	0	0	0	
Advertising	-	0	0	0	0	0	0	
Freight/Delivery	150	63	6	6	40	29	5	
Temporary Help	1,347	565	51	58	363	261	49	
Furniture/Equipment	500	210	19	22	135	97	18	
Communications/Utilities	5,350	2,245	203	232	1,440	1,037	194	
Capital Outlay	-	0	0	0	0	0	0	
State Office of Risk Management	633	266	24	27	170	123	23	
Total	533,871	201,104	18,160	20,758	128,999	92,879	17,373	54,598

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Purchasing

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>
		General Revenue (OS)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	MH Approp Receipts
Salaries	299,275	89,782	11,857	13,553	84,224	60,641	11,343	27,875
Payroll Related Costs*								
Travel In-State	4,500	1,125	220	252	1,565	1,127	211	
Travel Out-of-State	-	-	-	-	-	-	-	
Professional Fees	346	86	17	19	120	87	16	
Materials/Supplies	2,621	655	128	147	911	656	123	
Repairs/Maintenance	3,868	967	189	216	1,345	969	181	
Printing and Reproduction	250	63	12	14	87	63	12	
Rental/Lease	2,483	621	122	139	863	622	116	
Membership Dues	500	125	24	28	174	125	23	
Staff Development	2,500	625	122	140	870	626	117	
Insurance/Employee Bonds	5,970	1,791	237	270	1,680	1,210	226	556
Employee Tuition	-	-	-	-	-	-	-	
Advertising	-	-	0	0	0	0	0	
Freight/Delivery	5,925	1,481	290	332	2,061	1,484	278	
Temporary Help	772	193	38	43	269	193	36	
Furniture/Equipment	500	125	24	28	174	125	23	
Communications/Utilities	3,531	883	173	198	1,228	884	165	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	363	91	18	20	126	91	17	
Total	333,403	98,613	13,472	15,399	95,698	68,903	12,888	28,431

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Staff Services

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>
		General Revenue (OS)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	MH Approp Receipts
Salaries	234,950	46,990	11,894	13,595	84,488	60,831	11,378	5,773
Payroll Related Costs*								
Travel In-State	500	125	24	28	174	125	23	
Travel Out-of-State	-	-	-	-	-	-	-	
Professional Fees	458	115	22	26	159	115	21	
Materials/Supplies	5,112	1,278	250	286	1,778	1,280	239	
Repairs/Maintenance	4,229	1,057	207	237	1,471	1,059	198	
Printing and Reproduction	75	19	4	4	26	19	4	
Rental/Lease	640	160	31	36	223	160	30	
Membership Dues	-	-	0	0	0	0	0	
Staff Development	1,000	250	49	56	348	250	47	
Insurance/Employee Bonds	7,914	1,583	401	458	2,846	2,049	383	194
Employee Tuition	-	-	-	-	-	-	-	
Advertising	-	-	0	0	0	0	0	
Freight/Delivery	100	25	5	6	35	25	5	
Temporary Help	1,024	256	50	57	356	256	48	
Furniture/Equipment	2,000	500	98	112	696	501	94	
Communications/Utilities	4,936	1,234	242	276	1,717	1,236	231	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	481	120	24	27	167	121	23	
Total	263,419	53,712	13,301	15,204	94,483	68,028	12,724	5,967

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Information Systems

September 1, 2024 thru August 31, 2025

		F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801
				HF Approp	HF Approp	HF Approp	HF Approp	HF Approp	
Budget Categories	Budgeted	General Revenue (IR)	MH Approp Receipts	Receipts - SF Bonds	Receipts - MF Bonds	Receipts - Compliance	Receipts - Tax Credits	Receipts - Asset Management	IDC Temporary
Salaries	2,656,810	94,180	244,232	149,081	170,405	1,058,992	762,474	142,617	34,829
Payroll Related Costs*									
Travel In-State	2,000	300		111	127	788	568	106	-
Travel Out-of-State	2,000	300		111	127	788	568	106	-
Professional Fees	2,714	407		151	172	1,070	770	144	-
Materials/Supplies	34,290	5,144		1,903	2,175	13,517	9,732	1,820	-
Repairs/Maintenance	34,393	5,159		1,909	2,181	13,557	9,761	1,826	-
Printing and Reproduction	100	15		6	6	39	28	5	-
Rental/Lease	3,788	568		210	240	1,493	1,075	201	-
Membership Dues	300	45		17	19	118	85	16	-
Staff Development	33,000	4,950		1,831	2,093	13,008	9,366	1,752	-
Insurance/Employee Bonds	59,665	2,115	5,485	3,348	3,827	23,782	17,123	3,203	782
Employee Tuition	-	-		-	-	-	-	-	-
Advertising	-	-		-	-	-	-	-	-
Freight/Delivery	3,500	525		194	222	1,380	993	186	-
Temporary Help	6,063	909		336	385	2,390	1,721	322	-
Furniture/Equipment	4,000	600		222	254	1,577	1,135	212	-
Communications/Utilities	30,826	4,624		1,711	1,955	12,151	8,749	1,636	-
Capital Outlay	-	-		-	-	-	-	-	-
State Office of Risk Management	2,849	427		158	181	1,123	809	151	-
Total	2,876,298	120,269	249,717	161,298	184,369	1,145,773	824,957	154,304	35,611

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Human Resources

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	F.1.1./13800 General Revenue (CS)	F.1.1./13800 HF Approp Receipts - SF Bonds	F.1.1./13800 HF Approp Receipts - MF Bonds	F.1.1./13800 HF Approp Receipts - Compliance	F.1.1./13800 HF Approp Receipts - Tax Credits	F.1.1./13800 HF Approp Receipts - Asset Management	F.1.1./13800 IDC Temporary	F.1.1./13800 MH Approp Receipts
Salaries	369,835	122,163	10,169	11,623	56,962	67,277	9,728	64,427	27,487
Payroll Related Costs*									
Travel In-State	500		33	37	183	216	31	-	
Travel Out-of-State	-		-	-	-	-	-	-	
Professional Fees	8,802		575	657	3,219	3,802	550	-	
Materials/Supplies	2,802		183	209	1,025	1,210	175	-	
Repairs/Maintenance	10,916		713	815	3,992	4,715	682	-	
Printing and Reproduction	-		0	0	0	0	0	-	
Rental/Lease	6,161		402	460	2,253	2,661	385	-	
Membership Dues	750		49	56	274	324	47	-	
Staff Development	2,000		131	149	731	864	125	-	
Insurance/Employee Bonds	8,483	2,802	233	267	1,307	1,543	223	1,478	630
Employee Tuition	-							-	
Advertising	2,500		163	187	914	1,080	156	-	
Freight/Delivery	50		3	4	18	22	3	-	
Temporary Help	1,498		98	112	548	647	94	-	
Furniture/Equipment	600		39	45	219	259	37	-	
Communications/Utilities	7,234		309	353	1,731	2,045	296	2,500	
Capital Outlay	-		-	-	-	-	-	-	
State Office of Risk Management	422		28	31	154	182	26	-	
Total	422,554	124,965	13,126	15,004	73,531	86,847	12,557	68,405	28,117

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Program Controls and Oversight
September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	HTF		SF Bond Admin Fees	Compliance Fees	Asset Management Fees	Tax Credit Fees	HF Approp Receipts - SF Bonds		HF Approp Receipts - MF Bonds		HF Approp Receipts - Compliance		HF Approp Receipts - Tax Credits		Asset Management		Multifamily Bond Fees	General Revenue	Federal Funds	Federal Funds - TEMP	NSP PI	NSPAD	HTF AR	811	Migrant Labor Housing		
		Bootstrap	HTF AYBR					Receipts - SF Bonds	Receipts - MF Bonds	Receipts - Compliance	Receipts - Tax Credits	Receipts - Compliance	Receipts - Tax Credits	Receipts - Compliance	Receipts - Tax Credits													
Salaries	10,517,201	89,714	52,324	712,303	2,112,720	370,666	2,931,471	26,565	30,364	206,974	117,591	25,413	575,641	268,403	2,474,848	263,867	4,806	7,831	39,586	115,724	90,392	-	-	-	-	-	10,517,201	
Travel In-State	361,545	1,900	-	14,044	219,175	1,113	4,978	403	460	3,250	1,672	385	5,694	0	107,063	13	-	-	1,394	-	-	-	-	-	-	-	-	361,545
Travel Out-of-State	67,600	-	-	12,351	13,571	5,907	13,364	196	224	1,689	704	187	10,611	0	8,613	107	-	-	75	-	-	-	-	-	-	-	-	67,600
Professional Fees	591,852	-	-	50,520	408,462	1,252	10,582	70	80	570	290	67	4,407	0	100,528	5	-	-	17	-	-	-	-	-	-	-	15,000	591,852
Materials/Supplies	110,135	-	-	10,762	38,849	8,648	13,798	533	609	4,251	2,259	510	14,356	0	15,405	35	-	-	121	-	-	-	-	-	-	-	-	110,135
Repairs/Maintenance	204,742	-	-	6,752	28,450	9,268	21,373	7,060	8,070	60,536	25,719	6,754	22,163	0	8,400	40	-	-	158	-	-	-	-	-	-	-	-	204,742
Printing and Reproduction	11,150	-	-	5,004	1,078	61	1,058	201	229	1,723	729	192	659	0	211	1	-	-	1	-	-	-	-	-	-	-	-	11,150
Rental/Lease	32,887	-	-	9,726	5,992	1,747	5,429	176	201	1,348	803	168	4,139	0	3,115	8	-	-	35	-	-	-	-	-	-	-	-	32,887
Membership Dues	8,090	-	-	-	5,870	1,000	-	12	14	87	63	12	0	0	989	-	-	-	44	-	-	-	-	-	-	-	-	8,090
Staff Development	73,800	-	-	6,439	20,846	6,134	10,937	604	690	4,983	2,395	578	7,831	0	12,129	134	-	-	99	-	-	-	-	-	-	-	-	73,800
Insurance/Employee Bonds	255,858	2,274	1,154	21,736	52,124	8,622	68,892	788	901	4,642	3,164	754	13,281	9,564	54,592	5,306	120	117	982	2,870	2,154	-	-	-	-	-	255,858	
Employee Tuition	4,500	-	-	-	-	-	1,625	-	-	-	-	-	-	875	0	2,000	-	-	-	-	-	-	-	-	-	-	-	4,500
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Freight/Delivery	19,050	-	-	3,066	196	4,420	757	596	681	4,950	2,328	570	601	0	864	20	-	-	2	-	-	-	-	-	-	-	-	19,050
Temporary Help	65,329	-	-	3,162	8,885	2,796	17,777	192	220	1,621	729	184	28,134	0	1,568	12	-	-	46	-	-	-	-	-	-	-	-	65,329
Furniture/Equipment	11,800	-	-	653	2,289	736	2,829	88	101	686	391	84	2,378	0	1,542	16	-	-	8	-	-	-	-	-	-	-	-	11,800
Communications/Utilities	265,626	-	-	104,263	49,794	10,271	20,904	2,412	2,757	19,876	9,596	2,308	20,488	0	22,680	68	-	-	209	-	-	-	-	-	-	-	-	265,626
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0
State Office of Risk Management	10,869	-	-	554	3,559	1,333	2,149	48	55	416	173	46	2,042	0	467	8	-	-	18	-	-	-	-	-	-	-	-	10,869
Total	12,612,034	93,888	53,478	961,333	2,971,861	433,975	3,127,922	39,944	45,657	319,422	168,608	38,212	713,301	277,967	2,815,015	269,642	4,926	7,948	42,796	118,594	107,546	-	-	-	-	-	12,612,034	
		66,625	52,324	712,303	2,112,720	370,666	2,931,471	26,565	30,364	206,974	117,591	25,413	575,641	268,403	2,474,848	263,867	4,806	7,831	39,586	115,724	90,392	-	-	-	-	-	-	

Note:
Program Controls & Oversight Includes:
Program Controls & Oversight 325,992
Multifamily Finance 1,834,932
Multifamily Bonds 362,110
Real Estate Analysis 1,478,863
Asset Management 1,048,527
Program Services 851,963
Loan Servicing 754,142
Compliance
Physical Inspections 1,727,965
Subrecipient Monitoring 1,477,639
Compliance Monitoring 2,061,976
Texas Homeownership 687,927

Program Controls and Oversight

September 1, 2024 thru August 31, 2025

	A.1.2./13030	A.1.2./13030	C.3.1./13020	D.1.1./13035	D.1.2./13036	A.1.8./13018	D.1.1./13035 Asset	A.1.7./13005	
Budget Categories	Budgeted	HOME ARP	HOME	SF Bond Admin Fees	Compliance Fees	NHTF	Multifamily Bond Admin	Management Fees	Tax Credit Fees
Salaries	302,629	8,131	24,392	26,559	11,066	59,850	26,559	68,610	77,463
Payroll Related Costs*									
Travel In-State	500	13	40	44	18	99	44	113	128
Travel Out-of-State	4,000	107	322	351	146	791	351	907	1,024
Professional Fees	201	5	16	18	7	40	18	46	51
Materials/Supplies	1,309	35	105	115	48	259	115	297	335
Repairs/Maintenance	1,488	40	120	131	54	294	131	337	381
Printing and Reproduction	50	1	4	4	2	10	4	11	13
Rental/Lease	281	8	23	25	10	55	25	64	72
Membership Dues	-	-	-	-	-	-	-	-	-
Staff Development	5,000	134	403	439	183	989	439	1,134	1,280
Insurance/Employee Bonds	6,007	161	484	527	220	1,188	527	1,362	1,538
Employee Tuition	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Freight/Delivery	750	20	60	66	27	148	66	170	192
Temporary Help	449	12	36	39	16	89	39	102	115
Furniture/Equipment	600	16	48	53	22	119	53	136	154
Communications/Utilities	2,517	68	203	221	92	498	221	571	644
Capital Outlay	-	-	-	-	-	-	-	-	-
State Office of Risk Management	211	8	24	26	11	-	-	67	76
	-	-	-	-	-	-	-	-	-
Total	325,992	8,761	26,282	28,617	11,924	64,428	28,591	73,926	83,465

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Multifamily Finance

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018	A.1.2./13030	A.1.2./13030
		Tax Credit Fees	Multifamily Bond Admin	NHTF	HOME
Salaries	1,666,567	881,605	254,951	278,946	251,065
Payroll Related Costs*					
Travel In-State	5,500	2,750	2,750		
Travel Out-of-State	13,600	8,840	4,760		
Professional Fees	12,111	7,872	4,239		
Materials/Supplies	15,314	9,189	6,126	-	
Repairs/Maintenance	25,128	15,077	10,051		
Printing and Reproduction	1,300	845	455		
Rental/Lease	6,946	4,515	2,431		
Membership Dues	-	-	-		
Staff Development	11,550	7,508	4,043		
Insurance/Employee Bonds	40,408	21,376	6,182	6,763	6,087
Employee Tuition	2,500	1,625	875		
Advertising	-	-	-		
Freight/Delivery	100	65	35		
Temporary Help	9,716	6,315	3,400		
Furniture/Equipment	2,500	1,625	875		
Communications/Utilities	19,476	12,659	6,817		
Capital Outlay	-	-	-		
State Office of Risk Management	2,216	1,440	776		
Total	1,834,932	983,306	308,764	285,710	257,152

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Multifamily Bonds

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018
		Tax Credit Fees	Multifamily Bond Admin
Salaries	326,946	163,473	163,473
Payroll Related Costs*			
Travel In-State	3,000	1,500	1,500
Travel Out-of-State	4,000	2,000	2,000
Professional Fees	302	151	151
Materials/Supplies	2,788	1,394	1,394
Repairs/Maintenance	2,733	1,366	1,366
Printing and Reproduction	400	200	200
Rental/Lease	421	210	210
Membership Dues	-	-	-
Staff Development	2,500	1,250	1,250
Insurance/Employee Bonds	7,106	3,552.80	3,553
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	1,000	500	500
Temporary Help	2,674	1,337	1,337
Furniture/Equipment	1,500	750	750
Communications/Utilities	6,425	3,213	3,213
Capital Outlay	-	-	-
State Office of Risk Management	317	158	158
	-	-	-
Total	<u>362,110</u>	<u>181,055</u>	<u>181,055</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budget

Real Estate Analysis

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018	A.1.2./13030
		Tax Credit Fees	Multifamily Bond Fees	NHTF
Salaries	1,357,538	1,136,613	130,659	90,267
Payroll Related Costs*				
Travel In-State	2,000	600	1,400	-
Travel Out-of-State	5,000	1,500	3,500	-
Professional Fees	2,508	2,508		-
Materials/Supplies	9,602	2,881	6,722	-
Repairs/Maintenance	15,163	4,549	10,614	-
Printing and Reproduction	-	-	-	-
Rental/Lease	2,104	631	1,473	-
Membership Dues	-	-	-	-
Staff Development	3,000	900	2,100	-
Insurance/Employee Bonds	31,370	26,265	3,019	2,086
Employee Tuition	-	-	-	-
Advertising	-	-	-	-
Freight/Delivery	-	-	-	-
Temporary Help	33,368	10,010	23,358	-
Furniture/Equipment	1,000	300	700	-
Communications/Utilities	14,626	4,388	10,238	-
Capital Outlay	-	-	-	-
State Office of Risk Management	1,583	475	1,108	-
Total	1,478,863	1,191,620	194,891	92,352

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Asset Management

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	D.1.1./13035	A.1.7./13005
		Asset Management Fees	Tax Credit Fees
Salaries	974,373	302,055	672,317
Payroll Related Costs*			
Travel In-State	1,000	1,000	
Travel Out-of-State	5,000	5,000	
Professional Fees	1,206	1,206	
Materials/Supplies	8,351	8,351	
Repairs/Maintenance	8,931	8,931	
Printing and Reproduction	50	50	
Rental/Lease	1,684	1,684	
Membership Dues	1,000	1,000	
Staff Development	5,000	5,000	
Insurance/Employee Bonds	23,421	7,261	16,161
Employee Tuition	-	-	
Advertising	-	-	
Freight/Delivery	4,250	4,250	
Temporary Help	2,695	2,695	
Furniture/Equipment	600	600	
Communications/Utilities	9,701	9,701	
Capital Outlay	-	-	
State Office of Risk Management	1,266	1,266	
Total	1,048,527	360,049	688,478

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Program Services

September 1, 2024 thru August 31, 2025

Budget Categories	A.1.1/13006	A.1.2/13030	A.1.3/13039	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	A.1.4/13040	D.1.1./13035	A.1.2./13030	A.1.2./13030	A.1.2./13030
	Budgeted	Single Family Bond Fees	HOME	HTF Bootstrap	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	HTF AYBR	Migrant Labor Housing	NHTF	HOME ARP	NSP (AD)
Salaries	805,312	9,788	307,009	47,518	14,527	16,605	103,195	74,301	13,898	3,979	8,987	113,254	84,420	7,831
Payroll Related Costs*														
Travel In-State	3,000		750		147	168	1,043	751	141	-	-	-	-	-
Travel Out-of-State	-		-		0	0	0	0	0	-	-	-	-	-
Professional Fees	500		125		24	28	174	125	23	-	-	-	-	-
Materials/Supplies	4,609		1,152		226	258	1,603	1,154	216	-	-	-	-	-
Repairs/Maintenance	4,438		1,110		217	248	1,544	1,111	208	-	-	-	-	-
Printing and Reproduction	100		25		5	6	35	25	5	-	-	-	-	-
Rental/Lease	2,286		572		112	128	795	573	107	-	-	-	-	-
Membership Dues	250		63		12	14	87	63	12	-	-	-	-	-
Staff Development	3,000		750		147	168	1,043	751	141	-	-	-	-	-
Insurance/Employee Bonds	12,080	147	4,605	713	218	249	1,548	1,115	208	60	135	1,699	1,266	117
Employee Tuition	-		-		0	0	0	0	0	-	-	-	-	-
Advertising	-		-		0	0	0	0	0	-	-	-	-	-
Freight/Delivery	2,500		625		122	140	870	626	117	-	-	-	-	-
Temporary Help	500		125		24	28	174	125	23	-	-	-	-	-
Furniture/Equipment	1,000		250		49	56	348	250	47	-	-	-	-	-
Communications/Utilities	12,388		3,097		607	693	4,309	3,102	580	-	-	-	-	-
Capital Outlay	-		-		0	0	0	0	0	-	-	-	-	-
State Office of Risk Management	-		-		-	-	-	-	-	-	-	-	-	-
Total	851,963	9,935	320,257	48,230	16,438	18,789	116,767	84,072	15,725	4,039	9,122	114,953	85,686	7,948

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Loan Servicing

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>A.1.1./13006</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>A.1.3./13039</i>
		General Revenue (CS)	Single Family Bond Fees	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	HTF Bootstrap
Salaries	560,657	128,951	224,237	12,037	13,759	103,779	43,290	11,515	23,089
Payroll Related Costs*									
Travel In-State	3,920			256	293	2,206	920	245	-
Travel Out-of-State	3,000			196	224	1,689	704	187	-
Professional Fees	704			46	52	396	165	44	-
Materials/Supplies	4,705			307	351	2,648	1,105	294	-
Repairs/Maintenance	104,809			6,842	7,821	58,992	24,608	6,546	-
Printing and Reproduction	3,000			196	224	1,689	704	187	-
Rental/Lease	982			64	73	553	231	61	-
Membership Dues	-			0	0	0	0	0	-
Staff Development	7,000			457	522	3,940	1,644	437	-
Insurance/Employee Bonds	26,546	6,106	10,617	570	651	4,914	2,050	545	1,093
Employee Tuition	-			-	-	-	-	-	-
Advertising	-			-	-	-	-	-	-
Freight/Delivery	7,250			473	541	4,081	1,702	453	-
Temporary Help	2,572			168	192	1,448	604	161	-
Furniture/Equipment	600			39	45	338	141	37	-
Communications/Utilities	27,659			1,806	2,064	15,568	6,494	1,727	-
Capital Outlay	-			-	-	-	-	-	-
State Office of Risk Management	739			48	55	416	173	46	-
Total	754,142	135,057	234,855	23,505	26,868	202,654	84,535	22,486	24,182

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance Division

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	Compliance	HTF			General Revenue	Federal Funds	Temporary	NSP PI	Migrant	811
		Fees	Bootstrap	HTF AYBR	HTF AR			Federal Funds		Labor Housing	
Salaries	4,071,461	2,101,654	19,108	48,344	39,586	139,452	1,350,067	171,317	4,806	81,405	115,724
Travel In-State	328,625	219,157	1,900	-	1,394	-	106,174	-	-	-	-
Travel Out-of-State	21,000	13,425	-	-	75	-	7,500	-	-	-	-
Professional Fees	523,819	408,455	-	-	17	-	100,347	-	-	15,000	-
Materials/Supplies	52,811	38,801	-	-	121	-	13,889	-	-	-	-
Repairs/Maintenance	35,430	28,396	-	-	158	-	6,876	-	-	-	-
Printing and Reproduction	1,250	1,076	-	-	1	-	173	-	-	-	-
Rental/Lease	8,482	5,981	-	-	35	-	2,465	-	-	-	-
Membership Dues	6,840	5,870	-	-	44	-	926	-	-	-	-
Staff Development	30,750	20,663	-	-	99	-	9,988	-	-	-	-
Insurance/Employee Bonds	98,474	51,904	468	1,095	982	3,458	31,679	3,879	120	2,019	2,870
Employee Tuition	2,000	-	-	-	-	-	2,000	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	200	168	-	-	2	-	30	-	-	-	-
Temporary Help	10,233	8,869	-	-	46	-	1,318	-	-	-	-
Furniture/Equipment	3,400	2,267	-	-	8	-	1,125	-	-	-	-
Communications/Utilities	68,793	49,702	-	-	209	-	18,883	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	4,010	3,549	-	-	18	-	443	-	-	-	-
Total	5,267,579	2,959,938	21,477	49,439	42,797	142,910	1,653,881	175,195	4,926	98,424	118,594

Note:

Compliance Division Includes:

Physical Inspections	1,727,965
Subrecipient Monitoring	1,477,639
Compliance Monitoring	2,061,976

Compliance - Physical Inspections

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	D.1.2./13036	D.1.1./13035	A.1.3./13039	A.1.2./13030	D.1.1./13035	C.1.2./13043	D.1.1./13035
		HOME	Compliance Fees	HTF Bootstrap	NSP (PI)	NHTF	ESGP	Migrant Labor Housing
Salaries	1,103,552	170,472	881,136	15,313	4,806	17,645	11,774	2,406
Payroll Related Costs*								
Travel In-State	84,000	12,000	65,100	1,900			5,000	
Travel Out-of-State	5,000		5,000					
Professional Fees	421,508		406,508					15,000
Materials/Supplies	26,500		25,175				1,325	
Repairs/Maintenance	11,163		10,605				558	
Printing and Reproduction	1,000		950				50	
Rental/Lease	2,104		1,999				105	
Membership Dues	1,000		950				50	
Staff Development	10,000		9,500				500	
Insurance/Employee Bonds	27,560	4,257	22,006	382	120	441	294	60
Employee Tuition	-		-				-	
Advertising	-		-				-	
Freight/Delivery	-		-				-	
Temporary Help	3,868		3,675				193	
Furniture/Equipment	1,500		1,425				75	
Communications/Utilities	27,626		26,244				1,381	
Capital Outlay	-		-				-	
State Office of Risk Management	1,583		1,504				79	
Total	1,727,965	186,729	1,461,777	17,596	4,926	18,085	21,385	17,466

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance - Subrecipient Monitoring

September 1, 2024 thru August 31, 2025

	<i>D.1.2./13036</i>	<i>A.1.3./13039</i>	<i>A.1.4./13040</i>	<i>C.2.1./13013</i>	<i>D.1.2./13036</i>	<i>C.1.2./13043</i>	<i>A.1.2./13030</i>	<i>D.1.2./13036</i>	<i>D.1.1./13036</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>A.1.1./13042</i>	<i>C.1.1./13041</i>	
			HTF						Compliance					
Budget Categories	Budgeted	HOME	Bootstrap	HTF AYBR	LIHEAP	CSBG	ESGP	HOME ARP	NHTF	Fees	DOE T&TA	BIL WAP	Housing Assistance Fund ARPA	ERA2 HSS
Salaries	1,245,672	163,540	3,794	48,344	247,726	150,815	122,029	17,499	14,149	171,523	152,435	50,462	39,653	63,702
Payroll Related Costs*														
Travel In-State	58,800	35,280	-	-	-	16,020	4,000			3,500	-	-	-	-
Travel Out-of-State	6,000	3,600				-	2,400							
Professional Fees	100,000	60,000				-	40,000							
Materials/Supplies	10,138	6,083				-	4,055							
Repairs/Maintenance	3,150	1,890				-	1,260							
Printing and Reproduction	100	60				-	40							
Rental/Lease	1,651	991				-	660							
Membership Dues	-	-				-	-							
Staff Development	7,500	4,500				-	3,000							
Insurance/Employee Bonds	28,203	3,703	86	1,095	5,609	3,415	2,763	396	320	3,883	3,451	1,142	898	1,442
Employee Tuition	2,000	2,000	-	-	-	-	-							
Advertising	-	-	-	-	-	-	-							
Freight/Delivery	-	-				-	-							
Temporary Help	200	120				-	80							
Furniture/Equipment	900	540				-	360							
Communications/Utilities	13,325	7,995				-	5,330							
Capital Outlay	-	-				-	-							
State Office of Risk Management	-	-				-	-							
Total	1,477,639	290,301	3,880	49,439	253,335	170,249	185,977	17,896	14,470	178,907	155,887	51,604	40,551	65,144

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance - Compliance Monitoring

September 1, 2024 thru August 31, 2025

	<i>D.1.2./13036</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>B.2.1./13020</i>	<i>D.1.1./13035</i>	<i>A.1.6./13038</i>	<i>D.1.1./13035</i>		
Budget Categories	Budgeted	HOME	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	Compliance Fees	Section 811	Migrant Labor Housing	NHTF	General Revenue
Salaries	1,722,237	281,546	2,584	2,954	18,358	13,218	2,472	1,048,994	115,724	78,999	17,937	139,452
Payroll Related Costs*												
Travel In-State	185,825	33,874	279	279	279	279	279	150,557	-	-	-	-
Travel Out-of-State	10,000	1,500	15	15	15	15	15	8,425				
Professional Fees	2,312	347	3	3	3	3	3	1,947				
Materials/Supplies	16,173	2,426	24	24	24	24	24	13,626				
Repairs/Maintenance	21,117	3,168	32	32	32	32	32	17,791				
Printing and Reproduction	150	23	0	0	0	0	0	126				
Rental/Lease	4,727	709	7	7	7	7	7	3,982				
Membership Dues	5,840	876	9	9	9	9	9	4,920				
Staff Development	13,250	1,988	20	20	20	20	20	11,163				
Insurance/Employee Bonds	42,711	6,982	64	73	455	328	61	26,015	2,870	1,959	445	3,458
Employee Tuition	-	-	-	-	-	-	-	-				
Advertising	-	-	-	-	-	-	-	-				
Freight/Delivery	200	30	0	0	0	0	0	168				
Temporary Help	6,165	925	9	9	9	9	9	5,194				
Furniture/Equipment	1,000	150	2	2	2	2	2	842				
Communications/Utilities	27,843	4,176	42	42	42	42	42	23,457				
Capital Outlay	-	-	-	-	-	-	-	-				
State Office of Risk Management	2,427	364	4	4	4	4	4	2,045				
Total	2,061,976	339,082	3,094	3,473	19,259	13,991	2,979	1,319,254	118,594	80,958	18,383	142,912

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Texas Homeownership Program

September 1, 2024 thru August 31, 2025

A.1.1./13006

Budget Categories	Budgeted	Single Family Bond Admin
Salaries	451,718	451,718
Payroll Related Costs*		
Travel In-State	14,000	14,000
Travel Out-of-State	12,000	12,000
Professional Fees	50,503	50,503
Materials/Supplies	10,647	10,647
Repairs/Maintenance	6,621	6,621
Printing and Reproduction	5,000	5,000
Rental/Lease	9,701	9,701
Membership Dues	-	-
Staff Development	6,000	6,000
Insurance/Employee Bonds	10,445	10,445
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	3,000	3,000
Temporary Help	3,123	3,123
Furniture/Equipment	600	600
Communications/Utilities	104,042	104,042
Capital Outlay	-	-
State Office of Risk Management	528	528
Total	687,927	687,927

* Payroll Related Costs allocated to this section are summarized in the agency wide budget

Bond Finance Division

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	Single Family Bond Admin
Salaries	670,279	670,279
Travel In-State	3,000	3,000
Travel Out-of-State	10,000	10,000
Professional Fees	603	603
Materials/Supplies	4,641	4,641
Repairs/Maintenance	35,400	35,400
Printing and Reproduction	-	-
Rental/Lease	842	842
Membership Dues	-	-
Staff Development	6,250	6,250
Insurance/Employee Bonds	14,457	14,457
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	850	850
Temporary Help	51,347	51,347
Furniture/Equipment	600	600
Communications/Utilities	5,050	5,050
Capital Outlay	-	-
State Office of Risk Management	633	633
Total	<u>803,952</u>	<u>803,952</u>

Note:

Bond Finance Division:

Bond Finance 803,952

Bond Finance

September 1, 2024 thru August 31, 2025

A.1.1./13006

Budget Categories	Budgeted	Single Family Bond Admin
Salaries	670,279	670,279
Payroll Related Costs*		
Travel In-State	3,000	3,000
Travel Out-of-State	10,000	10,000
Professional Fees	603	603
Materials/Supplies	4,641	4,641
Repairs/Maintenance	35,400	35,400
Printing and Reproduction	-	-
Rental/Lease	842	842
Membership Dues	-	-
Staff Development	6,250	6,250
Insurance/Employee Bonds	14,457	14,457
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	850	850
Temporary Help	51,347	51,347
Furniture/Equipment	600	600
Communications/Utilities	5,050	5,050
Capital Outlay	-	-
State Office of Risk Management	633	633
Total	803,952	803,952

* Payroll Related Costs allocated to this section are summarized in the agency wide budget

Programs
September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	General			Enriched Housing/General		Money Follows the Person		HTF AYBR GR	Federal Funds	HF Approp	HF Approp	HF Approp	HF Approp	HF Approp	Tax Credit Fees	Interagency Contract /			HTF Bootstrap - AR	HTF AYBR - AR		
		Revenue (CS)	NSP AD	HTF Bootstrap GR	Revenue	TRR	Section 811	Receipts - SF Bonds			Receipts - MF Bonds	Receipts - Compliance	Receipts - Tax Credits	Receipts - Asset Management	HHSP		Tx Ag	ARPA	CARES Funds			BIL WAP	
Salaries	9,937,121	358,166	13,665	50,833	71,177	1,282,380.14	307,098	117,689	59,185	2,563,595	33,051	37,140	212,302	154,039	29,303	4,565	39,343	59,823	1,953,082	1,059,437	1,329,301	136,464	65,483
Travel In-State	206,770	-	-	3,346	10,000	2,713	3,000	2,000	3,895	84,649	959	1,054	5,330	3,915	765	43	-	-	8,619	15,000	61,483	-	-
Travel Out-of-State	159,500	-	-	438	-	1,506	6,000	-	510	79,025	281	316	1,802	1,308	249	101	-	-	12,974	9,000	45,991	-	-
Professional Fees	5,550,612	-	-	156	-	160,015	-	55,903	182	458,262	614	699	4,289	3,092	580	3	-	-	4,345,042	5,000	516,774	-	-
Materials/Supplies	56,918	-	-	1,558	-	2,552	1,179	1,000	1,814	23,104	759	849	4,706	3,425	656	15	-	-	2,187	4,122	8,993	-	-
Repairs/Maintenance	130,079	-	-	562	-	6,706	282	-	655	60,990	660	747	4,439	3,209	606	22	-	-	11,526	13,492	26,183	-	-
Printing and Reproduction	8,500	-	-	-	-	-	1,000	-	-	3,176	101	116	719	518	97	0	-	-	50	-	2,724	-	-
Rental/Lease	29,038	-	-	463	-	413	1,393	-	539	6,358	201	224	1,221	890	171	4	-	-	59	708	16,394	-	-
Membership Dues	94,559	-	-	-	-	500	1,000	-	-	57,085	0	0	0	0	0	0	-	-	250	5,500	30,224	-	-
Staff Development	87,650	-	-	-	-	7,492	4,000	-	-	38,625	140	160	996	717	134	98	-	-	11,932	10,000	13,355	-	-
Insurance/Employee Bonds	147,072	8,138	245	912	1,693	19,310	4,606	1,765	1,062	42,031	710	801	4,643	3,364	638	83	706	1,073	15,052	16,677	19,940	2,448	1,175
Employee Tuition	2,500	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	-	2,500	-	-	-
Advertising	503,000	-	-	-	-	-	-	-	-	3,000	0	0	0	0	0	0	-	-	-	-	500,000	-	-
Freight/Delivery	6,200	-	-	-	-	1,100	500	-	-	1,350	16	19	116	83	16	0	-	-	1,500	500	1,000	-	-
Temporary Help	259,021	-	-	-	3,025	9,032	71,000	-	-	35,963	573	655	4,072	2,932	548	6	-	-	30,095	-	101,118	-	-
Furniture/Equipment	53,650	-	-	-	-	587	2,000	-	-	23,794	67	77	476	343	64	17	-	-	6,753	-	19,473	-	-
Communications/Utilities	143,990	-	-	3,122	-	14,300	8,794	-	3,635	46,788	1,905	2,138	12,150	8,821	1,680	23	-	-	8,532	15,389	16,712	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	-	-	-	-	-
State Office of Risk Management	1,794	-	6	21	-	15	-	-	25	526	61	69	422	304	57	3	17	25	44	113	-	58	28
Total	17,377,972	366,304	13,916	61,411	85,894	1,508,621	411,853	178,357	71,501	3,528,322	40,097	45,063	257,683	186,959	35,563	4,985	40,065	60,922	6,407,699	1,157,438	2,709,665	138,970	66,686

Note:
 Programs Includes:
 Programs 241,960
 Section 811 590,210
 Housing Resource Center 757,571
 Community Affairs
 CA Planning 360,068
 CA Fiscal 1,138,483
 CA Training 725,194
 BIL WAP 2,081,481
 Single Family and Homeless Programs 2,168,009
 Section 8 863,612
 ERA Texas Rent Relief 818,469
 ERA Housing Stability Services 665,229
 CDBG 885,333
 HOME ARP 1,002,247
 Homeowner Assistance Fund 5,080,105

Programs

September 1, 2024 thru August 31, 2025

	C.1.1/13011	C.2.1/13013	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	A.1.2./13030	A.1.7/13005	C.1.1/13011	A.1.10./13042
			HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	General Revenue (CS)	HOME	Tax Credit Fees	Stabilization	Housing Assistance Fund ARPA	
Budget Categories	Budgeted	CSBG	LIHEAP										
Salaries	226,210	22,825	11,412	447	511	3,175	2,286	428	68,474	22,825	4,565	22,825	66,438
Payroll Related Costs*													
Travel In-State	1,470	213	106	4	5	30	21	4		213	43	213	619
Travel Out-of-State	3,500	506	253	10	11	70	51	9		506	101	506	1,474
Professional Fees	101	15	7	0	0	2	1	0		15	3	15	42
Materials/Supplies	529	77	38	1	2	11	8	1		77	15	77	223
Repairs/Maintenance	744	108	54	2	2	15	11	2		108	22	108	313
Printing and Reproduction	-	-	-	-	-	-	-	-		-	-	-	-
Rental/Lease	140	20	10	0	0	3	2	0		20	4	20	59
Membership Dues	-	-	-	-	-	-	-	-		-	-	-	-
Staff Development	3,400	492	246	10	11	68	49	9		492	98	492	1,432
Insurance/Employee Bonds	4,127	416	208	8	9	58	42	8	1,249	416	83	416	1,212
Employee Tuition	-	-	-	-	-	-	-	-		-	-	-	-
Advertising	-	-	-	-	-	-	-	-		-	-	-	-
Freight/Delivery	-	-	-	-	-	-	-	-		-	-	-	-
Temporary Help	225	32	16	1	1	5	3	1		32	6	32	95
Furniture/Equipment	600	87	43	2	2	12	9	2		87	17	87	253
Communications/Utilities	808	117	58	2	3	16	12	2		117	23	117	340
Capital Outlay	-	-	-	-	-	-	-	-		-	-	-	-
State Office of Risk Management	106	15	8	0	0	2	2	0		15	3	15	44
Total	241,960	24,923	12,461	488	558	3,467	2,496	467	69,723	24,923	4,985	24,923	72,546

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

811 Program

September 1, 2024 thru August 31, 2025

A.1.6./13038 B.1.1./13034

Budget Categories	Budgeted	Section 811	MFP
Salaries	424,787	307,098	117,689
Travel In-State	5,000	3,000	2,000
Travel Out-of-State	6,000	6,000	-
Professional Fees	55,903	-	55,903
Materials/Supplies	2,179	1,179	1,000
Repairs/Maintenance	282	282	-
Printing and Reproduction	1,000	1,000	-
Rental/Lease	1,393	1,393	-
Membership Dues	1,000	1,000	-
Staff Development	4,000	4,000	-
Insurance/Employee Bonds	6,372	4,606	1,765
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	500	500	-
Temporary Help	71,000	71,000	-
Furniture/Equipment	2,000	2,000	-
Communications/Utilities	8,794	8,794	-
Capital Outlay	-	-	-
State Office of Risk Management	-	-	-
Total	<u>590,210</u>	<u>411,853</u>	<u>178,357</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Resource Center

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>F.1.1./13800</i>
		HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	Enriched Housing/ General Revenue	General Revenue (CS)
Salaries	668,551	20,087	22,960	142,686	102,734	19,216	71,177	289,692
Payroll Related Costs*								
Travel In-State	12,000	131	149	927	668	125	10,000	-
Travel Out-of-State	2,500	163	187	1,159	835	156	-	-
Professional Fees	8,804	575	657	4,083	2,940	550	-	-
Materials/Supplies	5,734	374	428	2,659	1,915	358	-	-
Repairs/Maintenance	7,954	519	594	3,688	2,656	497	-	-
Printing and Reproduction	1,550	101	116	719	518	97	-	-
Rental/Lease	1,322	86	99	613	442	83	-	-
Membership Dues	-	0	0	0	0	0	-	-
Staff Development	2,000	131	149	927	668	125	-	-
Insurance/Employee Bonds	15,899	478	546	3,393	2,443	457	1,693	6,889
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	250	16	19	116	83	16	-	-
Temporary Help	11,796	573	655	4,068	2,929	548	3,025	-
Furniture/Equipment	1,000	65	75	464	334	62	-	-
Communications/Utilities	17,367	1,134	1,296	8,054	5,799	1,085	-	-
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	844	55	63	392	282	53	-	-
Total	757,571	24,488	27,991	173,949	125,243	23,426	85,894	296,581

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	Federal Funds (127)	BIL WAP
Salaries	2,323,740	994,439	1,329,301
Travel In-State	128,000	66,517	61,483
Travel Out-of-State	119,000	73,009	45,991
Professional Fees	775,000	258,226	516,774
Materials/Supplies	24,882	15,890	8,993
Repairs/Maintenance	70,035	43,852	26,183
Printing and Reproduction	4,000	1,276	2,724
Rental/Lease	20,994	4,600	16,394
Membership Dues	81,500	51,276	30,224
Staff Development	33,500	20,145	13,355
Insurance/Employee Bonds	34,856	14,917	19,940
Employee Tuition	-	-	-
Advertising	501,000	1,000	500,000
Freight/Delivery	1,250	250	1,000
Temporary Help	113,000	11,882	101,118
Furniture/Equipment	40,650	21,177	19,473
Communications/Utilities	33,819	17,107	16,712
Capital Outlay	-	-	-
State Office of Risk Management	-	-	-
Total	4,305,226	1,595,561	2,709,665

Note:

Community Affairs Includes:

Planning	360,068
Fiscal	1,138,483
Training	725,194
BIL WAP	2,081,481

Community Affairs - Planning

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	C.1.1./13011	C.1.1./13011	C.2.1./13013	C.2.1./13013	C.2.1./13013
		CSBG	CSBG Discretionary	BIL WAP	DOE Grantee	LIHEAP
Salaries	187,529	75,012	-	41,987	14,272	56,259
Payroll Related Costs*						
Travel In-State	3,000	900		300		1,800
Travel Out-of-State	4,000	1,600		400		2,000
Professional Fees	150,000	-	127,500			22,500
Materials/Supplies	1,222	122				1,100
Repairs/Maintenance	5,000	500				4,500
Printing and Reproduction	250	25				225
Rental/Lease	1,157	116				1,042
Membership Dues	500	50				450
Staff Development	1,500	150				1,350
Insurance/Employee Bonds	2,813	1,125	-	630	214	844
Employee Tuition	-	-				-
Advertising	-	-				-
Freight/Delivery	-	-				-
Temporary Help	500	50				450
Furniture/Equipment	650	-			325	325
Communications/Utilities	1,948	195				1,753
Capital Outlay	-	-				-
State Office of Risk Management	-	-				-
Total	360,068	79,844	127,500	43,317	14,811	94,596

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs - Fiscal

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>C.1.1./13011</i>	<i>C.1.1./13011</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>
		CSBG	CSBG Discretionary	BIL WAP	DOE Grantee	LIHEAP
Salaries	912,133	170,640	19,480	430,216	76,338	215,459
Payroll Related Costs*						
Travel In-State	25,000	10,000			2,500	12,500
Travel Out-of-State	50,000	20,000			5,000	25,000
Professional Fees	50,000	-			-	50,000
Materials/Supplies	7,359	2,944			736	3,679
Repairs/Maintenance	35	14			4	18
Printing and Reproduction	250	100			25	125
Rental/Lease	786	314			79	393
Membership Dues	50,000	20,000			5,000	25,000
Staff Development	7,000	2,800			700	3,500
Insurance/Employee Bonds	13,682	2,560	292	6,453	1,145	3,232
Employee Tuition	-	-			-	-
Advertising	1,000	400			100	500
Freight/Delivery	250	100			25	125
Temporary Help	7,500	3,000			750	3,750
Furniture/Equipment	5,000	2,000			500	2,500
Communications/Utilities	8,488	3,395			849	4,244
Capital Outlay	-				-	-
State Office of Risk Management	-				-	-
Total	1,138,483	238,267	19,772	436,669	93,750	350,025

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs - Training & Technical Assistance

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	C.1.1./13011	C.1.1./13011	C.2.1./13013	C.2.1./13013	C.2.1./13013	
		CSBG Discretionary	CSBG	DOE	T&TA	BIL WAP	LIHEAP
Salaries	454,940	61,659	76,324		88,937	87,960	140,059
Payroll Related Costs*							
Travel In-State	50,000		9,704		11,307	11,183	17,806
Travel Out-of-State	25,000		4,852		5,654	5,591	8,903
Professional Fees	75,000		14,555		16,961	16,774	26,710
Materials/Supplies	9,415		1,827		2,129	2,106	3,353
Repairs/Maintenance	50,000		9,704		11,307	11,183	17,806
Printing and Reproduction	1,000		194		226	224	356
Rental/Lease	3,422		664		774	765	1,219
Membership Dues	1,000		194		226	224	356
Staff Development	15,000		2,911		3,392	3,355	5,342
Insurance/Employee Bonds	6,824	925	1,145		1,334	1,319.41	2,101
Employee Tuition	-		-		-	-	-
Advertising	-		-		-	-	-
Freight/Delivery	-		-		-	-	-
Temporary Help	5,000		970		1,131	1,118	1,781
Furniture/Equipment	20,000		3,881		4,523	4,473	7,123
Communications/Utilities	8,593		1,668		1,943	1,922	3,060
Capital Outlay	-		-		-	-	-
State Office of Risk Management	-		-		-	-	-
Total	725,194	62,584	128,593		149,844	148,198	235,974

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

BIL WAP

September 1, 2024 thru August 31, 2025

C.2.1./13013

Budget Categories	Budgeted	BIL WAP
Salaries	769,138	769,138
Payroll Related Costs*		
Travel In-State	50,000	50,000
Travel Out-of-State	40,000	40,000
Professional Fees	500,000	500,000
Materials/Supplies	6,887	6,887
Repairs/Maintenance	15,000	15,000
Printing and Reproduction	2,500	2,500
Rental/Lease	15,629	15,629
Membership Dues	30,000	30,000
Staff Development	10,000	10,000
Insurance/Employee Bonds	11,537	11,537
Employee Tuition	-	-
Advertising	500,000	500,000
Freight/Delivery	1,000	1,000
Temporary Help	100,000	100,000
Furniture/Equipment	15,000	15,000
Communications/Utilities	14,790	14,790
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>2,081,481</u>	<u>2,081,481</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Single Family and Homeless Programs
September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	ESGP	HOME	HHSP	EHV	HTF		Interagency Contract / Tx Ag	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	NSP AD	Section 8	CSBG	Section 8 - ARPA	HTF	
						Bootstrap	HTF AYBR											Bootstrap - AR	HTF AYBR - AR
Salaries	2,604,460	190,427	907,134	39,343	267,199	50,833	59,185	59,823	12,517	13,670	66,441	49,019	9,660	13,665	373,868	40,665	249,065	136,464	65,483
Travel In-State	34,800	-	12,000	-	-	3,346	3,895	-	824	900	4,373	3,226	636	-	5,600	-	-	-	-
Travel Out-of-State	7,000	2,250	2,500	-	-	438	510	-	108	118	572	422	83	-	-	-	-	-	-
Professional Fees	200,804	-	-	-	-	156	182	-	39	42	204	151	30	-	180,000	20,000	-	-	-
Materials/Supplies	15,031	500	3,400	-	-	1,558	1,814	-	384	419	2,036	1,502	296	-	2,810	312	-	-	-
Repairs/Maintenance	19,761	-	15,100	-	-	562	655	-	139	151	735	542	107	-	1,592	177	-	-	-
Printing and Reproduction	1,900	-	1,100	-	-	-	-	-	-	-	-	-	-	-	720	80	-	-	-
Rental/Lease	4,088	-	1,000	-	-	463	539	-	114	125	605	446	88	-	637	71	-	-	-
Membership Dues	5,809	-	5,500	-	-	-	-	-	-	-	-	-	-	-	278	31	-	-	-
Staff Development	17,250	6,000	7,150	-	-	-	-	-	-	-	-	-	-	-	3,690	410	-	-	-
Insurance/Employee Bonds	44,937	3,416	16,273	706	4,793	912	1,062	1,073	225	245	1,192	879	173	245	5,773	610	3,736	2,448	1,175
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	200	-	-	-
Freight/Delivery	1,100	-	1,000	-	-	-	-	-	-	-	-	-	-	-	90	10	-	-	-
Temporary Help	24,000	-	7,500	-	-	-	-	-	-	-	-	-	-	-	14,850	1,650	-	-	-
Furniture/Equipment	2,400	-	1,600	-	-	-	-	-	-	-	-	-	-	-	720	80	-	-	-
Communications/Utilities	45,437	-	18,000	-	-	3,122	3,635	-	769	839	4,080	3,010	593	-	9,600	1,789	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	844	80	383	17	113	21	25	25	5	6	28	21	4	6	24	-	-	58	28
Total	3,031,621	202,674	999,641	40,065	272,105	61,411	71,501	60,922	15,121	16,514	80,267	59,219	11,670	13,916	602,053	66,085	252,801	138,970	66,686

Note:
HOME & Homelessness & Special Initiatives includes:

HOME and Homeless Programs	2,168,009
Section 8	863,612

Single Family and Homeless Programs

September 1, 2024 thru August 31, 2025

	A.1.2./13030	C.1.2./13043	C.1.2./13043	A.1.5./13004	A.1.5./13004	C.3.1./13020	C.3.1./13020	C.3.1./13020	C.3.1./13020	C.3.1./13020	C.3.1./13020	A.1.3./13039	A.1.4./13040	A.1.2./13030	A.1.3./13039	A.1.4./13040		
Budget Categories	Budgeted	HOME	ESGP	HHSP	Section 8	EHV	Interagency Contract / Tx Ag	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	HTF GR	HTF AYBR	GR	NSP AD	HTF Bootstrap - AR	HTF AYBR - AR
Salaries	1,997,155	907,134	190,427	39,343	56,293	267,199	59,823	12,517	13,670	66,441	49,019	9,660	50,833	59,185	13,665		136,464	65,483
Payroll Related Costs*																		
Travel In-State	29,200	12,000	-	-	-	-	-	824	900	4,373	3,226	636	3,346	3,895				
Travel Out-of-State	7,000	2,500	2,250	-	-	-	-	108	118	572	422	83	438	510				
Professional Fees	804	-	-	-	-	-	-	39	42	204	151	30	156	182				
Materials/Supplies	11,908	3,400	500	-	-	-	-	384	419	2,036	1,502	296	1,558	1,814				
Repairs/Maintenance	17,992	15,100	-	-	-	-	-	139	151	735	542	107	562	655				
Printing and Reproduction	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-				
Rental/Lease	3,380	1,000	-	-	-	-	-	114	125	605	446	88	463	539				
Membership Dues	5,500	5,500	-	-	-	-	-	-	-	-	-	-	-	-				
Staff Development	13,150	7,150	6,000	-	-	-	-	-	-	-	-	-	-	-				
Insurance/Employee Bonds	35,828	16,273	3,416	706	1,010	4,793	1,073	225	245	1,192	879	173	912	1,062	245		2,448	1,175
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Freight/Delivery	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-				
Temporary Help	7,500	7,500	-	-	-	-	-	-	-	-	-	-	-	-				
Furniture/Equipment	1,600	1,600	-	-	-	-	-	-	-	-	-	-	-	-				
Communications/Utilities	34,048	18,000	-	-	-	-	-	769	839	4,080	3,010	593	3,122	3,635				
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
State Office of Risk Management	844	383	80	17	24	113	25	5	6	28	21	4	21	25	6		58	28
Total	2,168,009	999,641	202,674	40,065	57,327	272,105	60,922	15,121	16,514	80,267	59,219	11,670	61,411	71,501	13,916		138,970	66,686

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Section 8 - Rental Assistance Program

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	A.1.5./13004	C.1.1./13011	A.1.5./13004
		Section 8	CSBG	Section 8 - ARPA
Salaries	607,305	317,575	40,665	249,065
Payroll Related Costs*				
Travel In-State	5,600	5,600	-	-
Travel Out-of-State	-	-	-	-
Professional Fees	200,000	180,000	20,000	-
Materials/Supplies	3,123	2,810	312	-
Repairs/Maintenance	1,769	1,592	177	-
Printing and Reproduction	800	720	80	-
Rental/Lease	708	637	71	-
Membership Dues	309	278	31	-
Staff Development	4,100	3,690	410	-
Insurance/Employee Bonds	9,110	4,764	610	3,736
Employee Tuition	-	-	-	-
Advertising	2,000	1,800	200	-
Freight/Delivery	100	90	10	-
Temporary Help	16,500	14,850	1,650	-
Furniture/Equipment	800	720	80	-
Communications/Utilities	11,389	9,600	1,789	-
Capital Outlay	-	-	-	-
State Office of Risk Management	-	-	-	-
Total	863,612	544,726	66,085	252,801

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Texas Rent Relief

September 1, 2024 thru August 31, 2025

A.1.9./13041

Budget Categories	Budgeted	Rent Relief
Salaries	625,038	625,038
Payroll Related Costs*		
Travel In-State	-	-
Travel Out-of-State	-	-
Professional Fees	160,000	160,000
Materials/Supplies	398	398
Repairs/Maintenance	1,868	1,868
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	500	500
Staff Development	4,000	4,000
Insurance/Employee Bonds	9,376	9,376
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	1,000	1,000
Temporary Help	8,500	8,500
Furniture/Equipment	-	-
Communications/Utilities	7,789	7,789
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>818,469</u>	<u>818,469</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

ERAH Stabilization

September 1, 2024 thru August 31, 2025

	<i>A.1.9./13041</i>	
	ERAH	
Budget Categories	Budgeted	Stabilization
Salaries	634,517	634,517
Payroll Related Costs*		
Travel In-State	2,500	2,500
Travel Out-of-State	1,000	1,000
Professional Fees	-	-
Materials/Supplies	2,077	2,077
Repairs/Maintenance	4,730	4,730
Printing and Reproduction	-	-
Rental/Lease	393	393
Membership Dues	-	-
Staff Development	3,000	3,000
Insurance/Employee Bonds	9,518	9,518
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	100	100
Temporary Help	500	500
Furniture/Equipment	500	500
Communications/Utilities	6,394	6,394
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>665,229</u>	<u>665,229</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

CDBG

September 1, 2024 thru August 31, 2025

Budget Categories	Budgeted	<i>C.1.1./13011</i>
		CDBG CARES
Salaries	792,238	792,238
Payroll Related Costs*		
Travel In-State	15,000	15,000
Travel Out-of-State	9,000	9,000
Professional Fees	5,000	5,000
Materials/Supplies	4,122	4,122
Repairs/Maintenance	13,492	13,492
Printing and Reproduction	-	-
Rental/Lease	708	708
Membership Dues	5,500	5,500
Staff Development	10,000	10,000
Insurance/Employee Bonds	11,884	11,884
Employee Tuition	2,500	2,500
Advertising	-	-
Freight/Delivery	500	500
Temporary Help	-	-
Furniture/Equipment	-	-
Communications/Utilities	15,389	15,389
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>885,333</u>	<u>885,333</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budg

HOME ARP

September 1, 2024 thru August 31, 2025

	<i>A.1.2./13030</i>	
Budget Categories	Budgeted	HOME ARPA
Salaries	963,984	963,984
Payroll Related Costs*		
Travel In-State	6,000	6,000
Travel Out-of-State	6,500	6,500
Professional Fees	-	-
Materials/Supplies	1,000	1,000
Repairs/Maintenance	8,213	8,213
Printing and Reproduction	50	50
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	5,500	5,500
Insurance/Employee Bonds	-	-
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	1,000	1,000
Temporary Help	-	-
Furniture/Equipment	6,000	6,000
Communications/Utilities	4,000	4,000
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>1,002,247</u>	<u>1,002,247</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Assistance Fund

September 1, 2024 thru August 31, 2025

Budget Categories	A.1.10./13042	
	Budgeted	Housing Assistance Fund ARPA
Salaries	673,595	673,595
Payroll Related Costs*		
Travel In-State	2,000	2,000
Travel Out-of-State	5,000	5,000
Professional Fees	4,345,000	4,345,000
Materials/Supplies	964	964
Repairs/Maintenance	3,000	3,000
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	250	250
Staff Development	5,000	5,000
Insurance/Employee Bonds	10,104	10,104
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	500	500
Temporary Help	30,000	30,000
Furniture/Equipment	500	500
Communications/Utilities	4,192	4,192
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>5,080,105</u>	<u>5,080,105</u>

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Finance Budget Appropriated Receipts

September 1, 2024 thru August 31, 2025

Budget Categories	Program				Payroll Related		Total	
	Executive Administration	Agency Administration	Controls and Oversight	Bond Finance	Programs	Capital Budget		Costs
Salaries	1,978,421	3,915,119	7,149,293	670,279	672,347		14,385,459	
Payroll Related Costs	-	-	-	-	-		3,452,510	
Travel In-State	51,530	9,910	252,569	3,000	12,065		329,074	
Travel Out-of-State	30,030	6,916	58,879	10,000	4,056		109,881	
Professional Fees	152,075	109,814	476,294	602	9,274	731,135	1,479,193	
Materials/Supplies	19,176	65,466	94,531	4,631	10,382		194,186	
Repairs/Maintenance	28,325	111,575	196,117	35,389	9,658	252,732	633,796	
Printing and Reproduction	3,229	3,660	10,937	-	1,550		19,376	
Rental/Lease	8,395	18,908	29,721	839	2,703		60,565	
Membership Dues	50,213	2,687	7,102	-	-		60,002	
Staff Development	18,678	42,812	61,536	6,250	2,246		131,522	
Insurance/Employee Bonds	42,487	134,225	177,527	14,444	13,851		382,534	
Employee Tuition	-	2,439	2,500	-	-		4,939	
Advertising	1,500	2,500	-	-	-		4,000	
Freight/Delivery	1,857	7,708	18,166	850	250		28,831	
Temporary Help	110,693	19,727	63,683	51,343	8,782		254,229	
Furniture/Equipment	6,650	7,285	10,242	600	1,043	173,738	199,559	
Communications/Utilities	44,276	66,982	242,628	5,036	26,670		385,592	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	2,178	12,082	10,368	632	999		26,259	
Total	2,549,713	4,539,815	8,862,091	803,894	775,877	1,157,605	3,452,510	22,141,505

Method of Finance:

Single Family Bond Administration Fees	2,293,076
Multifamily Bond Administration Fees	1,051,928
Compliance Fees	3,879,734
Housing Tax Credit Fees	4,384,800
Asset Management Fees	598,733
Subtotal:	12,208,273
Central Support Single Family Bond Administration Fees	704,791
Central Support Multifamily Bond Administration Fees	857,838
Central Support Compliance Fees	4,536,196
Central Support Housing Tax Credit Fees	3,211,975
Central Support Asset Management Fees	622,430
Subtotal:	9,933,231
Total, Method of Finance	22,141,505



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