

DIVISION OF HOUSING AND COMMUNITY RENEWAL

MISSION

The Division of Housing and Community Renewal is responsible for the supervision, maintenance and development of affordable low- and moderate-income housing in New York State. The Division currently performs a number of activities in fulfillment of this mission, including:

- Oversight and regulation of the State's public and publicly assisted rental housing;
- Administration of the State's rent regulations; and
- Administration of housing development and community preservation programs, including State and Federal grants and loans to housing developers to finance construction or renovation of affordable housing.

ORGANIZATION AND STAFFING

Headed by a Commissioner, the Division of Housing and Community Renewal maintains three main offices and nine regional offices. Main offices in Albany and Manhattan are responsible for agency-wide administrative functions and the development and execution of the Division of Housing and Community Renewal's policies for its Community Development and Housing programs. The Division of Housing and Community Renewal's Rent Administration program is administered through the main office in Queens and local offices in rent regulated communities.

FISCAL BACKGROUND AND BUDGET HIGHLIGHTS

The Division of Housing and Community Renewal's fee revenues come from the following sources: 1) mortgage servicing fees; 2) application and monitoring fees collected from developers of housing projects that are partially financed by Federal low-income tax credits; 3) payments by New York City to finance a portion of the Division's rent regulation activities; and 4) fees collected from the U.S. Department of Housing and Urban Development in connection with State administration of the Federal Section 8 rental subsidy program.

The Division of Housing and Community Renewal is the lead State agency for the development, construction and oversight of State-assisted housing. The majority of the State's housing construction and rehabilitation programs are supported by appropriations administered by three public benefit corporations: the Housing Finance Agency; the Affordable Housing Corporation; and the Housing Trust Fund Corporation. The Division of Housing and Community Renewal provides administrative support to the Affordable Housing Corporation and the Housing Trust Fund Corporation.

Executive Budget recommendations for the Division of Housing and Community Renewal total over \$341 million. The 2001-02 Budget will:

- Continue the Governor's Low-Income Housing Tax Credit Program with an additional \$2 million in support, resulting in nearly \$20 million in new funding for affordable housing over the next ten years;
- Provide over \$100 million in housing capital funds, including \$7 million for the nationally recognized Homes for Working Families Program;
- Provide over \$9 million to administer the development of low-income housing and \$16 million to supervise the operation of publicly assisted housing, including the State-financed Mitchell-Lama portfolio; and

HOUSING AND COMMUNITY RENEWAL

- Continue the Division's administration of the federally funded Weatherization Assistance Program, providing grants to local not-for-profit groups and governments to assist low-income households in reducing their energy consumption and lowering their fuel bills.

PROGRAM HIGHLIGHTS

COMMUNITY DEVELOPMENT

Community Development staff provide staff support to the Housing Trust Fund Corporation and the Affordable Housing Corporation, which are public benefit corporations that provide State-funded loans and grants to for-profit and not-for-profit entities to develop housing for low-income families, tenants with special needs and the low-income elderly.

Community Development staff also administer the allocation of Federal low-income housing tax credits across the State. These tax credits promote the production of low-income rental housing projects by reducing the Federal tax liability of investors who finance the acquisition and construction of these projects.

SMALL CITIES

Statute enacted with the 2000-01 Budget created the Governor's Office for Small Cities within the New York State Housing Trust Fund, a public benefit corporation, to administer approximately \$58 million in annual block grant funds from the U.S. Department of Housing and Urban Development. The Small Cities program supports projects in communities with populations of less than 50,000 or non-urban counties with populations of less than 200,000 for housing rehabilitation, job creation or retention, infrastructure repair or replacement, micro-enterprise programs and homeownership assistance.

HOUSING OVERSIGHT

The Housing Program oversees the management of State-assisted housing projects. On a project-by-project basis, Housing Program staff periodically review the financial and physical condition of:

- 226 housing developments constructed between 1957 and 1974 under the State's Mitchell-Lama housing laws and financed with State-guaranteed debt. These projects provide more than 93,000 dwelling units to low- and moderate-income families;
- 74 public housing projects constructed between 1941 and 1973 and financed with State General Obligation bonds that provide over 20,000 apartments for low-income families; and
- Approximately 1,000 low-income apartment projects partially financed by State or Federal capital funds.

In addition to its regulatory functions, the Housing Program directly administers approximately 3,800 Federal Section 8 program vouchers, that provide rental assistance to low-income tenants in New York State.

RENT ADMINISTRATION

The Omnibus Housing Act of 1983 mandated the consolidation of all rent regulation under the Division of Housing and Community Renewal in order to ensure that the State's rent laws are administered in a manner that recognizes the concerns of both landlords and tenants. In 1999, the Division's Office of Rent Administration was selected as a Work Force Champion Team for its efforts in making the Rent Administration Program more

HOUSING AND COMMUNITY RENEWAL

responsive to its customers. Overall, by continuing to streamline and improve operations, the State has reduced the pending non-cyclical rent caseload from 72,400 to 13,000 — an 82 percent reduction in pending cases since January 1995.

HOUSING CAPITAL PROGRAMS

There are two primary low- and moderate-income housing construction programs supported by State appropriations: the Housing Trust Fund Program and the Affordable Housing Corporation Program. This Budget includes a \$25 million appropriation and \$125 million in reappropriations for the Housing Trust Fund Program, which provides grants to finance construction or rehabilitation of low-income apartment buildings. The Affordable Housing Corporation will receive \$25 million in new funds and \$61 million in reappropriations to stimulate local economic growth and stabilize distressed communities across the State by providing grants of up to \$25,000 to first-time low- and moderate-income home buyers. At these funding levels, the two programs will be able to construct approximately 1,700 new housing units in the upcoming State fiscal year.

To support municipal housing authorities, this Budget also recommends that \$12.8 million in new funding and \$77 million in reappropriations be provided to continue repairs and renovations to the State's existing public housing stock. Finally, this Budget recommends the reauthorization of on-going funding from prior years for a number of programs, including: the Permanent Housing for Homeless Families Program, the Housing Project Repair Program and the Federal National Affordable Housing Act Program.

ALL FUNDS APPROPRIATIONS (dollars)

<u>Category</u>	<u>Available 2000-01</u>	<u>Appropriations Recommended 2001-02</u>	<u>Change</u>	<u>Reappropriations Recommended 2001-02</u>
State Operations	82,775,000	87,819,200	5,044,200	6,950,000
Aid To Localities	161,982,149	152,983,000	(8,999,149)	213,213,000
Capital Projects	121,200,000	100,200,000	(21,000,000)	513,375,000
Total	<u>365,957,149</u>	<u>341,002,200</u>	<u>(24,954,949)</u>	<u>733,538,000</u>

HOUSING AND COMMUNITY RENEWAL

ALL FUND TYPES PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM FILLED ANNUAL SALARIED POSITIONS

Full-Time Equivalent Positions (FTE)			
Program	2000-01 Estimated FTEs 03/31/01	2001-02 Estimated FTEs 03/31/02	FTE Change
Administration			
General Fund	83	82	(1)
Community Development			
General Fund	68	67	(1)
Special Revenue Funds - Federal	48	48	0
Special Revenue Funds - Other	3	3	0
Housing			
General Fund	68	67	(1)
Special Revenue Funds - Federal	33	37	4
Special Revenue Funds - Other	74	83	9
Housing Information Systems			
General Fund	72	72	0
Lead-Based Paint Abatement Program			
Special Revenue Funds - Federal	2	2	0
New Facilities			
Capital Projects Funds - Federal	42	42	0
Rent Administration			
General Fund	130	130	0
Special Revenue Funds - Other	440	440	0
Total	<u>1,063</u>	<u>1,073</u>	<u>10</u>

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

Fund Type	Available 2000-01	Recommended 2001-02	Change
General Fund	30,422,000	33,196,200	2,774,200
Special Revenue Funds - Federal	7,642,000	8,696,500	1,054,500
Special Revenue Funds - Other	44,711,000	45,926,500	1,215,500
Total	<u>82,775,000</u>	<u>87,819,200</u>	<u>5,044,200</u>
Adjustments:			
Transfer(s) From			
Special Pay Bill			
General Fund	(2,083,000)		
Special Revenue Funds - Federal	(342,000)		
Special Revenue Funds - Other	(2,657,000)		
Appropriated 2000-01	<u>77,693,000</u>		

HOUSING AND COMMUNITY RENEWAL

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<u>Program</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
Administration			
General Fund	11,494,000	11,801,000	307,000
Community Development			
General Fund	4,124,000	4,626,000	502,000
Special Revenue Funds - Federal	2,971,000	3,153,600	182,600
Special Revenue Funds - Other	1,458,158	1,470,100	11,942
Housing			
General Fund	3,577,000	3,614,000	37,000
Special Revenue Funds - Federal	4,671,000	5,542,900	871,900
Special Revenue Funds - Other	6,465,584	6,788,000	322,416
Housing Information Systems			
General Fund	6,561,000	8,440,300	1,879,300
Rent Administration			
General Fund	4,666,000	4,714,900	48,900
Special Revenue Funds - Other	34,837,258	35,568,400	731,142
Small Cities Community Development			
Block Grant			
Special Revenue Funds - Other	1,950,000	2,100,000	150,000
Total	<u>82,775,000</u>	<u>87,819,200</u>	<u>5,044,200</u>

STATE OPERATIONS - GENERAL AND OFFSET FUNDS SUMMARY OF PERSONAL SERVICE APPROPRIATIONS AND CHANGES 2001-02 RECOMMENDED (dollars)

<u>Program</u>	<u>Total Personal Service</u>		<u>Personal Service Regular (Annual Salaried)</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Administration	4,828,000	113,000	4,828,000	113,000
Community Development	4,027,000	101,000	4,001,000	101,000
Housing	3,464,000	34,000	3,457,000	34,000
Housing Information Systems	4,000,300	35,300	3,983,300	35,300
Rent Administration	28,803,000	1,937,000	28,803,000	1,937,000
Total	<u>45,122,300</u>	<u>2,220,300</u>	<u>45,072,300</u>	<u>2,220,300</u>

<u>Program</u>	<u>Temporary Service (Nonannual Salaried)</u>		<u>Holiday/Overtime Pay (Annual Salaried)</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Administration	0	0	0	0
Community Development	20,000	0	6,000	0
Housing	0	0	7,000	0
Housing Information Systems	0	0	17,000	0
Rent Administration	0	0	0	0
Total	<u>20,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>

HOUSING AND COMMUNITY RENEWAL

**STATE OPERATIONS - GENERAL AND OFFSET FUNDS
SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED
APPROPRIATIONS AND CHANGES
2001-02 RECOMMENDED
(dollars)**

Program	Total Nonpersonal Service		Supplies and Materials	
	Amount	Change	Amount	Change
Administration	6,973,000	194,000	206,000	0
Community Development	599,000	401,000	30,000	0
Housing	150,000	3,000	8,100	0
Housing Information Systems	4,440,000	1,844,000	164,000	0
Rent Administration	11,480,300	1,080,300	0	0
Total	23,642,300	3,522,300	408,100	0

Program	Travel		Contractual Services	
	Amount	Change	Amount	Change
Administration	110,000	0	6,647,000	194,000
Community Development	135,000	0	34,000	1,000
Housing	41,000	0	100,900	3,000
Housing Information Systems	26,000	0	4,229,000	1,844,000
Total	312,000	0	11,010,900	2,042,000

Program	Equipment		General State Charges	
	Amount	Change	Amount	Change
Administration	10,000	0	0	0
Housing Information Systems	21,000	0	0	0
Rent Administration	0	0	8,572,800	1,072,800
Total	31,000	0	8,572,800	1,072,800

Program	Maintenance Undistributed	
	Amount	Change
Community Development	400,000	400,000
Rent Administration	2,907,500	7,500
Total	3,307,500	407,500

**STATE OPERATIONS - OTHER THAN GENERAL FUND AND OFFSET FUNDS
SUMMARY OF APPROPRIATIONS AND CHANGES
2001-02 RECOMMENDED
(dollars)**

Program	Total		Personal Service	
	Amount	Change	Amount	Change
Community Development	4,623,700	194,542	2,435,300	141,842
Housing	12,330,900	1,194,316	7,211,500	558,216
Rent Administration	34,918,400	724,642	23,846,000	253,242
Small Cities Community Development Block Grant	2,100,000	150,000	2,100,000	150,000
Total	53,973,000	2,263,500	35,592,800	1,103,300

Program	Nonpersonal Service		Maintenance Undistributed	
	Amount	Change	Amount	Change
Community Development	1,188,400	52,700	1,000,000	0
Housing	3,619,400	636,100	1,500,000	0
Rent Administration	11,072,400	471,400	0	0
Total	15,880,200	1,160,200	2,500,000	0

HOUSING AND COMMUNITY RENEWAL

AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

<u>Fund Type</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
General Fund	70,457,149	59,533,000	(10,924,149)
Special Revenue Funds - Federal	81,525,000	83,450,000	1,925,000
Fiduciary Funds	10,000,000	10,000,000	0
Total	<u>161,982,149</u>	<u>152,983,000</u>	<u>(8,999,149)</u>

AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<u>Program</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
Housing Development Fund Program			
Fiduciary Funds	10,000,000	10,000,000	0
HUD Section 8 New Construction			
Special Revenue Funds - Federal	13,100,000	13,100,000	0
Low Income Weatherization			
Special Revenue Funds - Federal	10,425,000	12,350,000	1,925,000
Neighborhood Preservation			
General Fund	13,650,000	11,750,000	(1,900,000)
Periodic Subsidies - Local Areas			
General Fund	23,286,000	21,992,000	(1,294,000)
Public Housing Drug Elimination Program			
General Fund	450,000	0	(450,000)
Rural Homeownership Assistance Program			
General Fund	341,000	0	(341,000)
Rural Community Revitalization Program			
General Fund	495,000	0	(495,000)
Rural Preservation			
General Fund	5,589,000	4,860,000	(729,000)
Rural Rental Assistance			
General Fund	20,300,000	20,604,000	304,000
Small Cities Community Development			
Block Grant			
Special Revenue Funds - Federal	58,000,000	58,000,000	0
Urban Homeownership Assistance Program			
General Fund	455,000	0	(455,000)
Urban Renewal Periodic Subsidies			
General Fund	1,433,000	327,000	(1,106,000)
Community Projects			
General Fund	4,458,149	0	(4,458,149)
Total	<u>161,982,149</u>	<u>152,983,000</u>	<u>(8,999,149)</u>

HOUSING AND COMMUNITY RENEWAL

CAPITAL PROJECTS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

Comprehensive Construction Program	Available 2000-01	Recommended 2001-02	Change	Reappropriations 2001-02
Affordable Housing Corporation				
Housing Program Fund	28,500,000	25,000,000	(3,500,000)	61,400,000
Housing Assistance Fund				
Housing Assistance Fund	0	0	0	11,333,000
Low Income Housing Trust Fund				
Housing Program Fund	29,000,000	25,000,000	(4,000,000)	124,725,000
Maintenance and Improvements of Existing Facilities				
Housing Program Fund	0	0	0	14,849,000
Housing Opportunity Program For Elderly				
Housing Program Fund	2,400,000	400,000	(2,000,000)	2,400,000
Housing Program Capital Improvement				
Capital Projects Fund	0	0	0	19,720,000
State Housing Bond Fund				
State Housing Bond Fund	0	0	0	7,344,000
New Facilities				
Capital Projects Fund	0	0	0	1,225,000
Federal Capital Projects Fund	0	0	0	40,687,000
Public Housing Modernization Program				
Housing Program Fund	14,300,000	12,800,000	(1,500,000)	76,900,000
Supported Housing Program				
Housing Program Fund	40,000,000	30,000,000	(10,000,000)	145,792,000
Homes for Working Families Program				
Housing Program Fund	7,000,000	7,000,000	0	7,000,000
Total	<u>121,200,000</u>	<u>100,200,000</u>	<u>(21,000,000)</u>	<u>513,375,000</u>

HOUSING FINANCE AGENCY

MISSION

The New York State Housing Finance Agency is a public benefit corporation created in 1960 to finance low- and moderate-income rental housing. The Agency issues taxable and tax-exempt bonds to provide mortgage loans to developers of mixed-income and affordable rental projects.

The Housing Finance Agency also plays a role in administering several housing programs supported by State and Federal appropriations. In 1990, the Agency's mission was expanded to include the issuance of bonds to reimburse the State for appropriated expenditures under the State's housing programs.

ORGANIZATION AND STAFFING

The Housing Finance Agency is governed by a Board of Directors consisting of seven members: the Commissioner of Housing and Community Renewal, the Director of the Budget, the Commissioner of Taxation and Finance and four members nominated by the Governor with the consent of the Senate. The Governor designates a Chairperson.

The Agency headquarters is located in New York City and is managed by a President/Chief Executive Officer, who is appointed by the Board of Directors. Staff is organized into five departments: the President's Office, Multi-Family Finance, Debt Issuance, Finance and Operations and Legal Services.

The Housing Finance Agency is operated and administered jointly with the State of New York Mortgage Agency, but the two agencies are governed by separate Boards of Directors.

FISCAL BACKGROUND AND BUDGET HIGHLIGHTS

The Agency receives no direct operating support from the State. Its operating budget is funded with fees and revenues the Agency generates through its financing activities.

It is projected that from 1995 through 2000, the Housing Finance Agency will have provided over \$1.5 billion in loans for multi-family rental housing.

A 2001-02 General Fund Aid to Localities appropriation of \$700,000 supports the Capital Grant/Low Rent Lease Subsidy program, providing rental subsidies for approximately 230 low- to moderate-income individuals.

PROGRAM HIGHLIGHTS

Since its inception in 1960, the Agency has provided financing of over \$4 billion for over 88,000 units of multi-family housing. Between January 1, 1995 and the close of the Agency's fiscal year on October 31, 2000, the Agency provided \$1.59 billion in mortgage loans that created rental housing for nearly 9,000 families. During the Agency's 1999-2000 fiscal year, over 2,300 units were financed with mortgage loans totaling over \$560 million.

HOUSING FINANCE

ALL FUNDS APPROPRIATIONS (dollars)

<u>Category</u>	<u>Available 2000-01</u>	<u>Appropriations Recommended 2001-02</u>	<u>Change</u>	<u>Reappropriations Recommended 2001-02</u>
State Operations	0	0	0	0
Aid To Localities	1,700,000	700,000	(1,000,000)	0
Capital Projects	0	0	0	0
Total	<u>1,700,000</u>	<u>700,000</u>	<u>(1,000,000)</u>	<u>0</u>

AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

<u>Fund Type</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
General Fund	1,700,000	700,000	(1,000,000)
Total	<u>1,700,000</u>	<u>700,000</u>	<u>(1,000,000)</u>

AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<u>Program</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
Capital Grant/Low Rent Lease			
General Fund	700,000	700,000	0
Small Owners Assistance Program			
General Fund	1,000,000	0	(1,000,000)
Total	<u>1,700,000</u>	<u>700,000</u>	<u>(1,000,000)</u>

STATE OF NEW YORK MORTGAGE AGENCY

MISSION

The State of New York Mortgage Agency is a public benefit corporation created in 1970 to increase the affordability of homeownership for low- to moderate-income residents of New York State. This is accomplished by the Agency's issuance of taxable and tax-exempt bonds and the use of proceeds to purchase low-interest rate mortgage loans. In 1978, the Agency's mission was expanded to include the issuance of mortgage insurance to promote the stabilization of neighborhoods throughout the State.

ORGANIZATION AND STAFFING

The Agency is overseen by a nine-member Board of Directors comprised of the Superintendent of Banks, the State Comptroller, the Director of the Budget, the Commissioner of Housing and Community Renewal and appointees of the Governor, the Temporary President of the Senate and the Speaker of the Assembly. Responsibility for operation of the Agency rests with the President/Chief Executive Officer, who also serves in this capacity for the Housing Finance Agency — the State's other major housing finance entity. The Agency is operated jointly with the Housing Finance Agency out of its central headquarters in New York City and from regional offices in Albany and Buffalo.

The State of New York Mortgage Agency has two program divisions. Its Single Family Mortgage Finance Division provides low-interest rate mortgages to low- and moderate-income first-time homebuyers (and for other eligible homebuyers in designated target areas) through the issuance of mortgage revenue bonds. The Agency uses a network of banking institutions to originate mortgages on its behalf. The Mortgage Insurance Division provides insurance on mortgage loans for residential, mixed residential, commercial and community service-related properties throughout the State. This insurance is supported by the Mortgage Insurance Fund, which is funded by a surcharge on the Mortgage Recording Tax.

FISCAL BACKGROUND AND BUDGET HIGHLIGHTS

The Agency receives no direct operating support from the State. Statute requires the State to guarantee certain obligations of the Agency. The Executive Budget recommends approximately \$170 million in appropriations in 2001-02 to satisfy this requirement, although no cash disbursements are projected to be made from this appropriation. All State of New York Mortgage Agency programs and operations are supported by Agency funds, consisting of mortgage income, application fees, insurance premiums and investment proceeds.

PROGRAM HIGHLIGHTS

Since its inception in 1970, the Agency's Single Family Division has provided more than \$7.1 billion of affordable financing for over 121,000 homes in New York. Between January 1, 1995 and the close of the Agency's fiscal year on October 31, 2000, the Agency purchased \$2.6 billion in single-family mortgages — helping more than 29,000 New Yorkers buy their first homes. During the Agency's 1999-2000 fiscal year, nearly 4,500 loans were financed for approximately \$400 million in mortgage loan volume.

The Mortgage Insurance Fund's portfolio of insured mortgages exceeds \$1.5 billion. In 1999-2000, mortgage insurance provided by the Agency totaled more than \$252 million.

MORTGAGE AGENCY

ALL FUNDS APPROPRIATIONS (dollars)

<u>Category</u>	<u>Available 2000-01</u>	<u>Appropriations Recommended 2001-02</u>	<u>Change</u>	<u>Reappropriations Recommended 2001-02</u>
State Operations	76,800,000	76,800,000	0	0
Aid To Localities	95,981,000	93,791,100	(2,189,900)	0
Capital Projects	0	0	0	0
Total	<u>172,781,000</u>	<u>170,591,100</u>	<u>(2,189,900)</u>	<u>0</u>

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

<u>Fund Type</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
General Fund	76,800,000	76,800,000	0
Total	<u>76,800,000</u>	<u>76,800,000</u>	<u>0</u>

STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<u>Program</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
Infrastructure Trust Fund Guarantee - SONYMA Homeowners Mortgage Revenues			
General Fund	61,800,000	61,800,000	0
SONYMA Mortgage Insurance Fund Restoration			
General Fund	15,000,000	15,000,000	0
Total	<u>76,800,000</u>	<u>76,800,000</u>	<u>0</u>

STATE OPERATIONS - GENERAL FUND SUMMARY OF NONPERSONAL SERVICE AND MAINTENANCE UNDISTRIBUTED APPROPRIATIONS AND CHANGES 2001-02 RECOMMENDED (dollars)

<u>Program</u>	<u>Total Nonpersonal Service</u>		<u>Maintenance Undistributed</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Infrastructure Trust Fund Guarantee - SONYMA Homeowners Mortgage Revenues	61,800,000	0	61,800,000	0
SONYMA Mortgage Insurance Fund Restoration	15,000,000	0	15,000,000	0
Total	<u>76,800,000</u>	<u>0</u>	<u>76,800,000</u>	<u>0</u>

AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

<u>Fund Type</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
General Fund	95,981,000	93,791,100	(2,189,900)
Total	<u>95,981,000</u>	<u>93,791,100</u>	<u>(2,189,900)</u>

MORTGAGE AGENCY

**AID TO LOCALITIES
ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM
APPROPRIATIONS
(dollars)**

<u>Program</u>	<u>Available 2000-01</u>	<u>Recommended 2001-02</u>	<u>Change</u>
SONYMA Mortgage Insurance Fund			
Restoration			
General Fund	95,981,000	93,791,100	(2,189,900)
Total	<u>95,981,000</u>	<u>93,791,100</u>	<u>(2,189,900)</u>