

SELECTION CRITERIA: genledgr.fund='1271'
 ACCOUNTING PERIOD: 5/25

FUND - 1271 - ST HOUSING INIT PRTRNSHP

ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	8,716,826.96	
TOTAL *	CASH	8,716,826.96	.00
1151022	ACCTS REC-SPECIAL NEEDS	543,034.44	
1151027	ACCTS REC-MULTI-FAMILY	637,500.00	
1151029	ACCTS REC-DISASTR-INIT25	38,801.62	
1151030	ACCTS REC-DOWN PMT ASSIST	10,604,972.46	
1151031	ACCTS REC-OWNER OCC REHAB	2,008,809.70	
1151032	ACCTS REC-FHOP PROGRAM	11,142.51	
1151033	ACCTS REC-ERRP PROGRAM	569,407.90	
TOTAL *	ACCOUNTS RECEIVABLE	14,413,668.63	.00
1170022	EST UNCOLL A/R-SPCL NEED		543,034.44
1170027	EST UNCOLL A/R-MULTI-FAM		637,500.00
1170029	EST UNCOLL A/R-DISASTER		38,801.62
1170030	EST UNCOLL A/R-S.H.I.P.		10,604,972.46
1170031	EST UNCOLL A/R-OCC REHAB		2,008,809.70
1170032	EST UNCOLL A/R-FHOP PRGM		11,142.51
1170033	EST UNCOLL A/R-ERRP		569,407.90
TOTAL *	EST UNCOLL ACCT RECBL	.00	14,413,668.63
TOTAL ASSETS		23,130,495.59	14,413,668.63
2010001	VOUCHERS PAYABLE		644.34
TOTAL *	VOUCHERS PAYABLE	.00	644.34
2020001	ACCOUNTS PAYABLE		800.00
TOTAL *	ACCOUNTS PAYABLE	.00	800.00
2230033	UNEARNED REVENUE-GRANTS		884,000.00
TOTAL *	DEFERRED REVENUES	.00	884,000.00
TOTAL LIABILITIES		.00	885,444.34
TOTAL *	CONTROL BALANCES	7,945,568.42	7,868,195.34
2710001	BEGINNING FUND BALANCE		7,908,755.70
TOTAL *	FUND BAL-UNRESERVED	.00	7,908,755.70
TOTAL EQUITIES		7,945,568.42	15,776,951.04
TOTAL ST HOUSING INIT PRTRNSHP		31,076,064.01	31,076,064.01
TOTAL REPORT		31,076,064.01	31,076,064.01