

**Homeless Housing Assistance Corporation
Annual Report
Fiscal Year End Date: 3/31/2012**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Berlin, Elizabeth R	3/4/2010	Pleasure of Authority	Yes
Hogan, Michael	10/11/2011	Pleasure of Authority	Yes
Vacant	N/A	N/A	N/A

Staff Summary

This authority has indicated that it has no staff.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$5,591,164
Investments	\$0
Receivables, net	\$0
Other assets	\$7,481

Total Current Assets \$5,598,645

Noncurrent Assets

Restricted cash and investments	\$0
Long-term receivables, net	\$475,350
Other assets	\$168,974

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0

Net capital assets \$0

Total Noncurrent Assets \$644,324

Total Assets \$6,242,969

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Liabilities

Current Liabilities

Accounts payable	\$9,297
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$5,200,616
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

Total Current Liabilities \$5,209,913

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$0

Total Liabilities \$5,209,913

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$1,033,056

Total Net Assets \$1,033,056

Total Liabilities & Net Assets \$6,242,969

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**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$0
Rental & financing income	\$7,374
Other operating revenues	\$41,010,793
<i>Total Operating Revenue</i>	\$41,018,167

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$0
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$41,208,125
<i>Total Operating Expenses</i>	\$41,208,125

Operating Income (Loss) (\$189,958)

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<i>Total Nonoperating Revenue</i>	\$0

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$0

Income (Loss) Before Contributions (\$189,958)

Capital Contributions \$0

Change in net assets (\$189,958)

Net assets, (deficit) beginning of year \$1,223,014

Other net assets changes \$0

Net assets, (deficit) at end of year \$1,033,056

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Schedule of Debt

This authority has indicated it had no debt outstanding.

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Real Property Transactions Summary

This authority has indicated that it had no real property transactions in excess of \$15,000.

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Procurement Summary

Number of Current Contracts	6
Total Value of Contracts	\$29,475,186
Total Amount Expended During Year	\$2,427,579