

**SANTA FE COUNTY**  
**RESOLUTION 2001 - 167**

Page 1 of 4

**A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM**

Whereas, the Board of County Commissioners meeting in regular session on October 30, 2001, did request the following budget adjustment:

Department / Division: C.H.D.D. / Housing Authority

Fund Name: Housing Operations / Section 8

Budget Adjustment Type: Budget Transfer

Fiscal Year: 2002 (July 1, 2001 - June 30, 2002)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
227	0000	385	03-00	Budgeted Cash / Federal Funds	\$ 22,434	\$ 22,434
228	0000	385	03-00	Budgeted Cash / Federal Funds	197	197
517	0430	390	02-00	Operating Transfers In / From Federal Revenues	\$ 22,631	
TOTAL (if SUBTOTAL, check here)					45,262	22,631

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
227	0000	490	01-00	Operating Transfers Out	22,434	
228	0450	490	01-00	Operating Transfers Out	197	
517	0430	471	10-26	Salary & Wages / Term Employees	22,631	
TOTAL (if SUBTOTAL, check here)					45,262	

Requesting Department Approval: [Signature] Title: Executive Director Date: 10/25/01

Finance Department Approval: [Signature] Date: 10/23/01 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: [Signature] Date: 10-30-01

**SANTA FE COUNTY**  
**RESOLUTION 2001 - 167**

SFC CLERK RECORDING 07/21/2004  
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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Robert A. Anaya Dept/Div: C.H.D.D. / Housing Authority Phone No.: 992-3055

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 1) Please summarize the request and its purpose.  
This request will reconcile the fiscal year 2001 operating transfer out from our Section 8 Funds (227/228) to our Public Housing Operations Fund (517). The reconciliation is a result of the Housing & Urban Development (HUD) mandated Section 8 Year End Settlement.
- 2) Why was this request not included in the Fiscal Year 2001 Operating Budget?  
Funds for the operating transfers were budgeted in fiscal year 2001; however, the exact amount of funds to transfer cannot be certain until after the Year End Settlement is completed.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This transfer is budgeted once per fiscal year and adjusted at the end of every fiscal year. There are no future funding impacts.
- 4) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
  - a) If this is a state special appropriation, cite statute and attach a copy.

- b) If this is a state or federal grant, cite grant name, number, award date and amount.

<u>Grant Name:</u>	<u>Number:</u>	<u>Date:</u>	<u>Amount:</u>
Public Housing Operations	NM05000101J	Fiscal Year 2001	\$ 202,500
Section 8 Vouchers	NM050VO018-024	Fiscal Year 2001	1,469,669
Section 8 Certificates	NM050CE006	Fiscal Year 2001	120,780

**SANTA FE COUNTY**  
**RESOLUTION 2001 - 167**

SFC CLERK RECORDING 07/21/2004  
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*ATTACH ADDITIONAL SHEETS IF NECESSARY.*

**DEPARTMENT CONTACT:**

Name: Robert A. Anaya Dept/Div: C.H.D.D. / Housing Authority Phone No.: 992-3055

**DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):**

- 4) (Continued):
  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.  
This request is not a result of Commission action.
  - d) Please identify other funding sources that can be used to match this request.  
N/A
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.  
This request does not impact the Capital Purchases category.
- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.  
This request does not have an FTE impact.

SANTA FE COUNTY  
RESOLUTION 2001 - 167

SFC CLERK RECORDING 07/21/2004  
Page 4 of 4

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 30th Day of October, 2001.

Santa Fe Board of County Commissioners

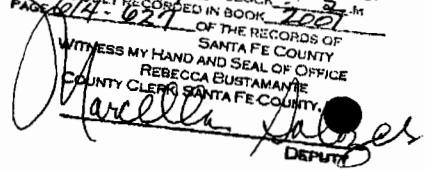
Paul Duran, Chairperson

ATTEST  
  
Rebecca Bustamante, County Clerk

Approved As To Form.

By   
Steven Kopelman, County Attorney



1178 824  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO } ss  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 30th DAY OF Oct, A.D.  
2001 AT 11:44 O'CLOCK PM.  
AND WAS DULY RECORDED IN BOOK 2001  
PAGE 1014-021 OF THE RECORDS OF  
SANTA FE COUNTY  
WITNESS MY HAND AND SEAL OF OFFICE  
REBECCA BUSTAMANTE  
COUNTY CLERK, SANTA FE COUNTY.  
  
Marcelle Salazar  
DEPUTY

# Year-End Settlement Statement Suggested Format

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian Housing **2001618**

OMB Approval No. 2577-0169  
(Exp. 9/30/2002)

Public reporting burden for this collection of information is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and you are not required to respond to, a collection of information unless that collection displays a valid OMB control number. Authority for this collection of information is the Housing and Community Development Act of 1987. Housing Agencies (HAs) required to maintain financial reports in accordance with accepted accounting standards too permit timely and effective audits. The financial records identify the amount of annual contributions that are received and disbursed by HAs. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

1. Public Housing Agency (HA) (name and address) Santa Fe County Housing Authority 52 Camino de Jacobo Santa Fe, NM 87507		2. Project Number NM050VO018-025	3. Annual Contributions Contract Number FW - 5459
4. Housing Program Type <input type="checkbox"/> Rental Certificate <input checked="" type="checkbox"/> Rental Voucher <input type="checkbox"/> Moderate Rehab. <input type="checkbox"/> Section 23			
5. HA Fiscal Year Ending Date (mark one and complete the year as YYYY) <input type="checkbox"/> March 31, ____ <input checked="" type="checkbox"/> June 30, 2001 <input type="checkbox"/> Sept. 30, ____ <input type="checkbox"/> December 31, ____			
6. Number of Unit Months under Lease by Bedroom Size: 1BR   2BR   3BR   4BR   5BR   Other			
7. Average Tenant Contribution 188.12		8. Portability Accounts Payable   0   Accounts Receivable   1,238.96	

Request is hereby made for the payment of annual contributions pursuant to the terms and conditions of the above numbered Annual Contributions Contract for the project and fiscal year shown above.

Part I. Request for Payment	Approved Budget Estimates (a)	HA Actuals Total (b)	HUD Approved Total (c)
Maximum Annual Contributions Available			
9. Maximum Annual Contributions Commitment (per ACC)	1,469,669.00	1,469,669.00	
10. Prorata Maximum Annual Contributions applicable to a Period of less than Twelve Months	-	-	
11. Contingency Reserve, ACC Program Reserve	399,040.00	399,040.00	
Total Annual Contributions Available (sum of lines 9, 10, and 11)	1,868,709.00	1,868,709.00	
Annual Contributions Required			
13. 4715 Housing Assistance Payments	1,214,380.00	1,193,742.60	
14. Security and Utility Deposit Fund (Section 23 Only)			
15. Ongoing Administrative Fees Earned	141,584.00	① 140,393.10	① + ② + ③ =
16. Hard-to-House Fees Earned (Rental Certificates, Rental Vouchers, and Moderate Rehabilitation units converted to Rental Certificates)	495.00	② 720.00	operating transfer out \$179,905.10
17. Actual Independent Public Accountant Audit Costs	7,000.00	4,430.57	
18. Total Preliminary Fees Earned	38,792.00	③ 38,792.00	
19. Total Funds Required (sum of lines 13 thru 18)	1,402,251.00	1,378,078.27	
20. Deficit at End of Preceding Fiscal Year			
21. Program Receipts Other than Annual Contributions (3610, 3690, 7530, and Section 23 Security and Utility Deposits Repaid)		(932.00)	
22. Ongoing Fee Reduction			
23. Total Annual Contributions Required (line 19 plus line 20 minus line 21 minus line 22)	1,402,251.00	1,377,146.27	

SFC CLERK RECORDING 07/21/2004

	Approved Budget Estimates (a)	HA Actuals Total (b)	HUD Approved Total (c)
<b>Balance of Annual Contributions Available</b>			
24. ACC Program Reserve Balance (Amount by which line 12 exceeds line 23)	466,458.00	491,562.73	
25. Deficit (amount by which line 23 exceeds line 12)			
26. Provision for ACC Program Reserve	67,418.00	92,522.73	
a) Increase (Amount by which line 24 exceeds line 11)			
b) Decrease (amount by which line 11 exceeds line 24)			
<b>Year End Settlement</b>			
27. Annual Contributions due for Fiscal Year (line 23 minus line 25)	1,402,251.00	1,377,146.27	
28. Total Partial Payments Approved by HUD for Fiscal Year	1,402,251.00	1,402,251.00	2001619
29. Underpayment due HA (amount by which line 27 exceeds line 28)			
30. Overpayment due HUD (amount by which line 28 exceeds line 27)		25,104.73	
<b>Part II. Operating Receipts</b>			
31. 3300 Interest Earned on Operating Reserve			
32. 3300P Administrative Fee Income - Portable Certificates and Vouchers		4,079.39	
33. 3610 Interest Earned on General Fund Investment			
34. 3690 Other Income		932.00	
35. 7530 Receipts from Non-Expendable Equipment not Replaced			
36. Total Annual Contributions Required (line 23)	1,402,251.00	1,377,146.27	
37. Total Receipts (sum of lines 31 thru 36)	1,402,251.00	1,382,157.66	
<b>Part III. Operating Expenditures</b>			
38. 4715 Housing Assistance Payments	1,214,875.00	1,193,742.60	
39. Independent Public Accountant Costs (Section 8 only)	7,000.00	4,430.57	
40. Total Ongoing Administrative Expenses	141,584.00	141,113.10	
41. Total Preliminary Fees Earned	38,792.00	38,792.00	
42. Total Expenditures (sum of lines 38 thru 41)	1,402,251.00	1,378,078.27	
<b>Prior Year Adjustments</b>			
43. Affecting Residual Receipts (or Deficit) for Debit (Credit)			
44. Total Operating Expenses (line 42 plus line 43)	1,402,251.00	1,378,078.27	
45. Net Income (or Deficit) before Provision for Operating Reserve (line 37 minus line 44)	-	4,079.39	

SFC CLERK RECORDING 07/21/2004

	Approved Budget Estimates (a)	HA Actuals Total (b)	HUD Approved Total (c)
<b>Part IV. Analysis of Operating Reserve</b>			
46. Operating Reserve - Balance at Beginning of FY Covered by this Statement	(84,232.00)	(84,232.00)	
47. Cash Deposits to (or Withdrawals from) Operating Reserve During Fiscal Year			
48. Net Income (or Deficit) before Provision for Operating Reserve (line 45)		4,079.39	
Provision for Operating Reserve (Acct. 7016/Sec. 8; Acct. 7016.1/Rental Vouchers)		4,079.39	
49. Addition (The amount of income, if any, on line 48)			
50. Deduction (The amount of deficit, if any, on line 48)			
51. Operating Reserve - Balance at End of Fiscal Year Covered by this Statement (line 46 plus or minus line 47 plus line 49 or minus line 50)	(84,232.00)	(80,152.61)	

**I Certify that:**

- (1) housing assistance payments have been or will be made only in accordance with Housing Assistance Payments Contracts or Rental Voucher Contracts in the form prescribed by HUD and in accordance with HUD regulations and requirements;
- (2) units have been inspected by the HA in accordance with HUD regulations and requirements; and
- (3) this voucher for annual contributions has been examined by me and to the best of my knowledge and belief is true, correct and complete.

**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Public Housing Agency

Santa Fe County Housing Authority  
52 Camino de Jacobo  
Santa Fe, NM 87507

Title of Authorized HA Official

Doc Salazar, Housing Administrator

Signature of Authorized HA Official

Date (mm/dd/yyyy)

08/15/01

The Field Office has reviewed calculations of the Ongoing Administrative Fee. The HUD approved totals are the official totals as reported in HUD CAPs.

Name of Office

Signature of Director, Office of Public Housing

Date (mm/dd/yyyy)

Overpayment to be offset \$ \_\_\_\_\_

Underpayment certified for payment to the HA \$ \_\_\_\_\_

5FC CLERK RECORDING 07/21/2004

Section 8 Housing Vouchers Supporting Documentation Schedule For Use With Form HUD-52681 Data For Earned Administrative & Hard-to-House Fees Fiscal Year Ending 06/30/01								07/25/01
Month	Year	Units Leased on 1st	Admin. Rate	Lease-Up Amount	Hard to House Units	Hard to House Rate	Hard to House Amount	Total Admin. Amount
July	2000	170	58.70	\$ 9,979.00	1	45.00	\$ 45.00	\$ 10,024.00
August	2000	134	58.70	7,865.80	0	75.00	0.00	7,865.80
September	2000	161	58.70	9,450.70	0	75.00	0.00	9,450.70
October	2000	188	61.20	11,505.60	2	75.00	150.00	11,655.60
November	2000	196	61.20	11,995.20	0	75.00	0.00	11,995.20
December	2000	191	61.20	11,689.20	1	75.00	75.00	11,764.20
January	2001	200	61.20	12,240.00	2	75.00	150.00	12,390.00
February	2001	203	61.20	12,423.60	1	75.00	75.00	12,498.60
March	2001	211	61.20	12,913.20	3	75.00	225.00	13,138.20
April	2001	220	61.20	13,464.00	0	75.00	0.00	13,464.00
May	2001	218	61.20	13,341.60	0	75.00	0.00	13,341.60
June	2001	221	61.20	13,525.20	0	75.00	0.00	13,525.20
<b>Totals</b>		<b>2,313</b>		<b>\$ 140,393.10</b>	<b>10</b>		<b>\$ 720.00</b>	<b>\$ 141,113.10</b>

\$179,905.10

SFC CLERK RECORDING 07/21/2004

2001621



PREPARED 10/22/01, 16:20:01  
PROGRAM C

YEAR-TO-DATE BUDGET STATUS REPORT OF 10/22/01  
FOR FISCAL YEAR 2001

PAGE 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET	EXPENDED	ENCUMB. BALANCES	AVAIL. BUDGET BALANCE	\$ REM.
SECTION 8 VOUCHER FUND								
227-0000-490.01-00	OPERATING TRANSFERS OUT	162952	5481-	157,471	157,471	0	0	0
*	OPERATING TRANSFERS OUT	162952	5481-	157,471	157,471	0	0	0
**	SECTION 8 VOUCHER FUND	162952	5481-	157,471	157,471	0	0	0
***	SECTION 8 VOUCHER FUND	162952	5481-	157,471	157,471	0	0	0
****	SECTION 8 VOUCHER FUND	162952	5481-	157,471	157,471	0	0	0
		162952	5481-	157,471	157,471	0	0	0

179,905 → adjusted Operating Transfer  
 - 157,471 → budgeted Operating Transfer  
 -----  
 22,434 → amount of BAR

SFC CLERK RECORDING 07/21/2004

2001622

**Year-End Settlement  
Statement**  
Suggested Format

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian Housing

OMB Approval No. 2577-0169  
(Exp. 9/30/2002)

**2001623**

Public reporting burden for this collection of information is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and you are not required to respond to, a collection of information unless that collection displays a valid OMB control number. Authority for this collection of information is the Housing and Community Development Act of 1987. Housing Agencies (HAs) required to maintain financial reports in accordance with accepted accounting standards to permit timely and effective audits. The financial records identify the amount of annual contributions that are received and disbursed by HAs. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

1. Public Housing Agency (HA) (name and address) Santa Fe County Housing Authority 52 Camino de Jacobo Santa Fe, NM 87507		2. Project Number NM050CE006	3. Annual Contributions Contract Number FW - 5459
4. Housing Program Type <input checked="" type="checkbox"/> Rental Certificate <input type="checkbox"/> Rental Voucher <input type="checkbox"/> Moderate Rehab. <input type="checkbox"/> Section 23			
5. HA Fiscal Year-Ending Date (mark one and complete the year as YYYY) <input type="checkbox"/> March 31, ____ <input checked="" type="checkbox"/> June 30, 2001 <input type="checkbox"/> Sept. 30, ____ <input type="checkbox"/> December 31, ____			
6. Number of Unit Months under Lease by Bedroom Size: 1BR		2BR	3BR
59		70	69
7. Average Tenant Contribution 138.42		8. Portability Accounts Payable 0    Accounts Receivable 0	

Request is hereby made for the payment of annual contributions pursuant to the terms and conditions of the above numbered Annual Contributions Contract for the project and fiscal year shown above.

Part 1. Request for Payment	Approved Budget Estimates (a)	HA Actuals Total (b)	HUD Approved Total (c)
Maximum Annual Contributions Available	120,780.00	120,780.00	
9. Maximum Annual Contributions Commitment (per ACC)			
10. Prorate Maximum Annual Contributions applicable to a Period of less than Twelve Months	-	-	
11. Contingency Reserve, ACC Program Reserve	237,286.00	237,286.00	
Total Annual Contributions Available (sum of lines 9, 10, and 11)	358,066.00	358,066.00	
Annual Contributions Required			
13. 4715 Housing Assistance Payments	106,272.00	101,780.68	
14. Security and Utility Deposit Fund (Section 23 Only)			
15. Ongoing Administrative Fees Earned	12,679.00	12,002.80	Operating transfer out
16. Hard-to-House Fees Earned (Rental Certificates, Rental Vouchers, and Moderate Rehabilitation units converted to Rental Certificates)	135.00	-	
17. Actual Independent Public Accountant Audit Costs	1,000.00	598.73	
18. Total Preliminary Fees Earned			
19. Total Funds Required (sum of lines 13 thru 18)	120,086.00	114,382.01	
20. Deficit at End of Preceding Fiscal Year			
21. Program Receipts Other than Annual Contributions (3610, 3690, 7530, and Section 23 Security and Utility Deposits Repaid)		(518.00)	
22. Ongoing Fee Reduction			
23. Total Annual Contributions Required (line 19 plus line 20 minus line 21 minus line 22)	120,086.00	113,864.01	

SFC CLERK RECORDING 07/21/2004

	Approved Budget Estimates (a)	HA Actuals Total (b)	HUD Approved Total (c)
Balance of Annual Contributions Available			
24. ACC Program Reserve Balance (Amount by which line 12 exceeds line 23)	237,980.00	244,201.99	
25. Deficit (amount by which line 23 exceeds line 12)			2001624
26. Provision for ACC Program Reserve			
a) Increase (Amount by which line 24 exceeds line 11)	694.00	6,915.99	
b) Decrease (amount by which line 11 exceeds line 24)			
Year End Settlement			
27. Annual Contributions due for Fiscal Year (line 23 minus line 25)	120,086.00	113,864.01	
28. Total Partial Payments Approved by HUD for Fiscal Year	120,086.00	120,086.00	
29. Underpayment due HA (amount by which line 27 exceeds line 28)			
30. Overpayment due HUD (amount by which line 28 exceeds line 27)		6,221.99	
Part II. Operating Receipts			
31. 3300 Interest Earned on Operating Reserve			
32. 3300P Administrative Fee Income - Portable Certificates and Vouchers		50.56	
33. 3610 Interest Earned on General Fund Investment			
34. 3690 Other Income		518.00	
35. 7530 Receipts from Non-Expendable Equipment not Replaced			
36. Total Annual Contributions Required (line 23)	120,086.00	113,864.01	
37. Total Receipts (sum of lines 31 thru 36)	120,086.00	114,432.57	
Part III. Operating Expenditures			
38. 4715 Housing Assistance Payments	106,272.00	101,780.68	
39. Independent Public Accountant Costs (Section 8 only)	1,000.00	598.73	
40. Total Ongoing Administrative Expenses	12,814.00	12,002.60	
41. Total Preliminary Fees Earned			
42. Total Expenditures (sum of lines 38 thru 41)	120,086.00	114,382.01	
Prior Year Adjustments			
43. Affecting Residual Receipts (or Deficit) for Debit (Credit)			
44. Total Operating Expenses (line 42 plus line 43)	120,086.00	114,382.01	
45. Net Income (or Deficit) before Provision for Operating Reserve (line 37 minus line 44)		50.56	

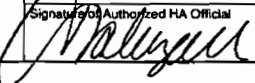
SFC CLERK RECORDING 07/21/2004

	Approved Budget Estimates (a)	HA Actuals Total (b)	HUD Approved Total (c)
<b>Part IV. Analysis of Operating Reserve</b>			
46. Operating Reserve - Balance at Beginning of FY Covered by this Statement	108,399.00	108,399.00	
47. Cash Deposits to (or Withdrawals from) Operating Reserve During Fiscal Year			
48. Net Income (or Deficit) before Provision for Operating Reserve (line 45)		50.56	
Provision for Operating Reserve (Acct. 7016/Sec. 8; Acct. 7016.1/Rental Vouchers)		50.56	
49. Addition (The amount of income, if any, on line 48)		50.56	
50. Deduction (The amount of deficit, if any, on line 48)			
51. Operating Reserve - Balance at End of Fiscal Year Covered by this Statement (line 46 plus or minus line 47 plus line 49 or minus line 50)	108,399.00	108,449.56	

## I Certify that:

- (1) housing assistance payments have been or will be made only in accordance with Housing Assistance Payments Contracts or Rental Voucher Contracts in the form prescribed by HUD and in accordance with HUD regulations and requirements;
- (2) units have been inspected by the HA in accordance with HUD regulations and requirements; and
- (3) this voucher for annual contributions has been examined by me and to the best of my knowledge and belief is true, correct and complete.

**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Public Housing Agency	Title of Authorized HA Official	
Santa Fe County Housing Authority	Dodi Salazar, Housing Administrator	
52 Camino de Jacobo	Signature of Authorized HA Official	Date (mm/dd/yyyy)
Santa Fe, NM 87507		08/15/01

The Field Office has reviewed calculations of the Ongoing Administrative Fee. The HUD approved totals are the official totals as reported in HUD CAPs.

Name of Office	Signature of Director, Office of Public Housing	Date (mm/dd/yyyy)

Overpayment to be offset \$ \_\_\_\_\_

Underpayment certified for payment to the HA \$ \_\_\_\_\_

SFC CLERK RECORDING 07/21/2004

Section 8 Existing Certificates Supporting Documentation Schedule For Use With Form HUD-52681 Data For Earned Administrative & Hard-to-House Fees Fiscal Year Ending 06/30/01								07/25/01
Month	Year	Units Leased on 1st	Admin. Rate	Lease-Up Amount	Hard to House Units	Hard to House Rate	Hard to House Amount	Total Admin. Amount
July	2000	16	58.70	939.20	0	45.00	0.00	939.20
August	2000	14	58.70	821.80	0	45.00	0.00	821.80
September	2000	16	58.70	939.20	0	45.00	0.00	939.20
October	2000	16	61.20	979.20	0	75.00	0.00	979.20
November	2000	15	61.20	918.00	0	75.00	0.00	918.00
December	2000	18	61.20	1,101.60	0	75.00	0.00	1,101.60
January	2001	18	61.20	1,101.60	0	75.00	0.00	1,101.60
February	2001	18	61.20	1,101.60	0	75.00	0.00	1,101.60
March	2001	18	61.20	1,101.60	0	75.00	0.00	1,101.60
April	2001	16	61.20	979.20	0	75.00	0.00	979.20
May	2001	16	61.20	979.20	0	75.00	0.00	979.20
June	2001	17	61.20	1,040.40	0	75.00	0.00	1,040.40
<b>Totals</b>		<b>198</b>		<b>12,002.60</b>	<b>0</b>		<b>0</b>	<b>12,002.60</b>

SFC CLERK RECORDING

Operating transfer  
Out

2001626

PREPARED 10/01, 16:33:53  
PROGRAM OFFICE

YEAR-TO-DATE BUDGET STATUS REPORT 10/22/01  
FOR FISCAL YEAR 2001

PAGE 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET	EXPENDED	ENCUMB. BALANCES	AVAIL. BUDGET BALANCE	REM.
	HOUSING SEC 8 CERTIFICATE							
228-0450-490.01-00	OPERATING TRANSFERS OUT	9800	2006	11,806	11,806	0	0	0
*	OPERATING TRANSFERS OUT	9800	2006	11,806	11,806	0	0	0
**	HOUSING SEC 8 CERTIFICATE	9800	2006	11,806	11,806	0	0	0
***	COMM, HEALTH, ECON DEV DEPT	9800	2006	11,806	11,806	0	0	0
****	SECTION 8 CERTIFICATE FND	9800	2006	11,806	11,806	0	0	0
		9800	2006	11,806	11,806	0	0	0

12,003 → adjusted operating transfer out  
 - 11,806 → budgeted operating transfer out  
 197 → amount of BAR

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