

**SANTA FE COUNTY
RESOLUTION 2021- 085**

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

Whereas, the Board of County Commissioners meeting in regular session on April 27, 2021, did request the following budget adjustment:

Department / Division Growth Management/Housing Fiscal Year: 2021 (July 1, 2020 - June 30, 2021)
 Budget Adjustment Type (drop down) Budget Increase

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
227	1949	372	03-09	Housing & Urban Development (HUD) Vouchers	\$ 223,946.00	
227	1953	372	03-09	Housing & Urban Development (HUD) Vouchers	\$ 24,741.00	
TOTAL					\$ 248,687.00	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
227	1949	471	50-90	Housing Assistance Payments	\$ 223,946.00	
227	1953	471	50-90	Housing Assistance Payments	\$ 24,741.00	
TOTAL					\$ 248,687.00	\$ -

Requesting Department Approval: Joseph Montoya Title: Housing Director Date: 4/19/2021 Log # 1427
 Reviewed and approved by: Annette G. Baca Date: 04-18-2021 Budget Administrator
 Finance Dept Approval: [Signature] Date: 4/19/2021 Entered by: _____ Date _____
 County Mgr Approval: [Signature] Date: 4/19/2021 Updated by: CLERK REB/ORB Date _____

**SANTA FE COUNTY
RESOLUTION 2021-035**

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

(If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.)

1	<p>Please summarize the request and its purpose in the area below.</p> <p>The Housing Division, under the Growth Management Department, administers a Housing Choice Voucher Program, for which the U.S. Department of Housing and Urban Development ("HUD") provides the Housing Division monthly funding allocations to support housing assistance payments (HAPs) for Section 8 and Mainstream Voucher clients. This funding is used to subsidize rent payments for qualifying low-income households.</p> <p>The total amount of available funding for HAPs provided to the Housing Division by HUD is comprised of direct monthly funding allocations and a federally held reserve. After conversations with HUD, the Housing Division was advised to increase their leasing in order to utilize a portion of their federally held reserve. Failure to utilize this reserve will cause a reduction of the total reserve amount in future funding years.</p> <p>After reviewing numbers provided by HUD, it has been determined that the Housing Division's federally held HAP reserve is \$408,925.00. Housing has estimated it will need an additional \$223,946.00 for the Section 8 Program and \$24,741.00 for the Mainstream Voucher Program, for a total budget increase of \$248,687.00. This funding will support current HAP payments, as well as increased leasing efforts for both programs for the remainder of FY21.</p>	Recurring <input checked="" type="checkbox"/>	Non-Recurring <input type="checkbox"/>
2	<p>Is this Budget Action for a Recurring or Non Recurring Expense(one-time)</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	<p>Does this request impact a revenue source?</p>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
	<p>A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>B. Does this include state or federal funds? NM050 HUD Funding</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<p>C. Is this request is a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc)</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>D. Is a match required? If Yes, please identify funding source in the line below.</p> <p style="text-align: center;">PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
FUND	DEPARTMENT	ACTIVITY	ELEMENT
			CATEGORY / LINE ITEM
			AMOUNT
			BUDGETED (Drop Down)
		12/27/2021	SFC CLERK RECORDED

SANTA FE COUNTY
RESOLUTION 2021- 035

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

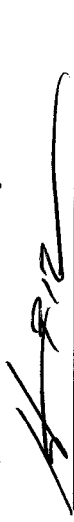
Approved, Adopted, and Passed This 27th Day of April, 2021.



ATTEST:


Katharine Clark, County Clerk

Santa Fe Board of County Commissioners



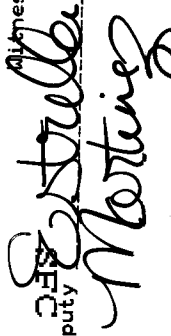
Henry P. Roybal, Chairperson

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 13



Hereby Certify That This Instrument Was Filed for Record On The 29TH Day Of April, 2021 at 10:43:20 AM And Was Duly Recorded as Instrument # 1951452 Of The Records Of Santa Fe County

1202/02/04/29/2021
I Witness My Hand And Seal Of Office
Katharine E. Clark
Deputy County Clerk, Santa Fe, NM


Katharine E. Clark
Deputy County Clerk, Santa Fe, NM

Renewal Letter of Funding for CY21
227-1949



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

March 30, 2021

Dear Executive Director:

Subject: Housing Choice Voucher Program Calendar Year (CY) 2021 Renewal Funding Allocation

The purpose of this letter is to advise public housing agencies (PHAs) of the CY 2021 Housing Assistance Payments (HAP) renewal funding allocations for the Housing Choice Voucher Program (HCVP). The funding allocations described herein are based on the requirements of the Consolidated Appropriations Act, 2021, (P.L. 116-260) referred to hereafter as "the 2021 Act," enacted on December 27, 2020. HUD published PIH Notice 2021-10, describing the 2021 Act funding implementation for the HCVP in detail. This Notice is posted at the following link: http://portal.hud.gov/hudportal/HUD?src=/program_offices/administration/hudclips/notices/pih.

Your agency's CY 2021 HAP renewal funding is identified at the top of the Enclosure A provided with this letter. Enclosure A sets forth the funding calculations for your PHA and provides estimated RAD 1 funding for the first full year of conversion and CY budget authority associated with tenant protection actions; the calculations are fully explained in the descriptions provided for this enclosure, and you are encouraged to review them thoroughly. Also included are Appendix I and II. Appendix I provides calculations related to the CY 2021 offset for reallocation. Appendix II provides a list of funding increments for which the PHA is receiving an additional inflation factor in CY 2021 to support increased costs since the increments were initially funded. If your agency is administering HUD Veterans Affairs Supported Housing (VASH) vouchers, the renewal of these vouchers is included in the overall renewal calculations. These vouchers are not renewed separately, other than for Moving to Work (MTW) agencies. PHAs must comply, however, with the statutory requirement that VASH vouchers may only be used to assist VASH-eligible participants, both initially and upon turnover.

The 2021 Act requires the Department to establish a new baseline for HAP funding eligibility, based on Voucher Management System (VMS) data for CY 2020 (January 1, 2020 through December 31, 2020). This practice is commonly referred to as re-benchmarking. Consistent with prior years, the Department provided PHAs with the opportunity to review and update all VMS data related to the funding calculations as detailed in this letter and the enclosure. The VMS data used is the data reported by each PHA and accepted in VMS as of the end of the data review period on January 22, 2021, the same date as the December 2020 data submission deadline. There will be no further appeals or adjustments to these data items, except at the direction of the Department.

The 2021 Act provides that HUD may offset PHAs' CY 2021 allocations based on the excess amounts of PHAs' Restricted Net Position (RNP), including HUD-held program reserves (in accordance with VMS data in CY 2020 that is verifiable and complete), as determined by the Secretary. The Department has decided to exercise the offset for reallocation authority in CY 2021

www.hud.gov

espanol.hud.gov

SFC CLERK RECORDED 04/29/2021

(impacting a limited number of PHAs) but only to increase the national HAP proration to 100%. No portion of the offset will be for Shortfall Prevention.

For the months of January through May of 2021, your agency received HAP obligations based on an estimated CY 2021 renewal level. If your PHA has been under-obligated renewal funds through May 2021, based on the prorated funding eligibility indicated on Enclosure A (applicable only to non-MTW PHAs, MTW PHAs will receive a different eligibility enclosure), the additional amount due will be obligated in the immediate future. If your PHA has been over-obligated funds through May 2021, the June obligation will be reduced accordingly, so that your PHA is obligated the accurate amount for the year. HAP disbursements for January through May of 2021, and for the rest of the CY 2021, have and will be based on cash management procedures established in PIH Notice 2017-07.

Except for MTW PHAs, no HAP funds provided for a PHA under the 2021 Act may be used to incur in over leasing, to support prior year deficits or provide for administrative expenses, nor may they be loaned or transferred to cover other program obligations, such as Low-Rent and/or Capital Fund programs. Therefore, it is each PHA's responsibility to retain the appropriate records to support VMS submissions for the collected periods, as they are subject to on-site review by the Quality Assurance Division (QAD). Subsequent recalculation of CY 2021 funding eligibility will occur if a QAD or other HUD review demonstrates that costs were incorrectly reported, resulting in excess funding.

Finally, it is strongly recommended that PHAs utilize the Two-Year Forecasting tool on the HUD web site, in consultation with their local HUD field office, to ensure that correct variables for the PHA are entered into the tool to arrive at the most accurate forecast to enable the PHA to maximize leasing while avoiding the need to terminate assistance to any households. The tool and instructions can be found by clicking on the following link: [Two-Year Tool and Instructions](#). Additionally, HAP Set-Aside funds are available in CY 2021 to address shortfalls, but in order to qualify, a PHA must have the shortfall confirmed by the Shortfall Prevention Team (SPT) and must initiate cost reduction steps. This process is detailed in the implementation notice referenced at the start of this letter.

If you have any questions concerning your CY 2021 HAP renewal funding, please contact your Financial Analyst (FA) at the Financial Management Center (FMC).

Sincerely,



Miguel A. Fontanez
Director
Housing Voucher Financial
Management Division

Enclosure

SFC CLERK RECORDED 04/29/2021

NM050 HCV Leasing and Spending Projection - The Goods

PHA Name	Housing Authority of the County of Santa Fe	PHA Number	NM050	Utilization Report:		Access Additional Tools		Print	Tutorials																											
				Save	Disclaimer																															
<p>ACC/Funding Information</p> <table border="1"> <thead> <tr> <th>Current Year (2020)</th> <th>Year 2 (2021)</th> <th>Year 3 (2022)</th> </tr> </thead> <tbody> <tr> <td>285</td> <td>285</td> <td>285</td> </tr> <tr> <td>Current Year (2020)</td> <td>Year 2 (2021)</td> <td>Year 3 (2022)</td> </tr> <tr> <td>\$2,204,882</td> <td>\$2,260,503</td> <td>\$2,072,447</td> </tr> <tr> <td>\$0</td> <td>\$32,162</td> <td>\$0</td> </tr> <tr> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>\$2,204,882</td> <td>\$2,260,503</td> <td>\$2,072,447</td> </tr> <tr> <td>\$48</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>\$227,836</td> <td>\$234,398</td> <td>\$422,454</td> </tr> </tbody> </table>										Current Year (2020)	Year 2 (2021)	Year 3 (2022)	285	285	285	Current Year (2020)	Year 2 (2021)	Year 3 (2022)	\$2,204,882	\$2,260,503	\$2,072,447	\$0	\$32,162	\$0	\$0	\$0	\$0	\$2,204,882	\$2,260,503	\$2,072,447	\$48	\$0	\$0	\$227,836	\$234,398	\$422,454
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Beginning ACC Vouchers	285		285	104.3%		PIC EOP % as of 2/28/2021 (23 EOPs): 8.39%		Leasing and Spending Outcomes: Current and Following Year Projections																												
Initial BA Funding (Net offset)	Current Year (2020)		Year 2 (2021)	Year 3 (2022)	Time from Issuance to HAP Effective Date (Current: 2.28 months)		Annual Turnover Rate		2020	2021																										
Offset of HAP Reserves	\$0		\$32,162	\$0	% leased in 30 days		8.8%		97.0%	92.0%																										
Set Aside Funding	\$0		\$0	\$0	% leased in 60 to 90 days		2021 Inflation		90.4%	83.1%																										
New ACC Units Funding	\$0		\$0	\$0	% leased in 90 to 120 days		4.3%		90.4%	90.4%																										
Total ABA Funding Provided	\$2,204,882		\$2,260,503	\$2,072,447	% leased in 120 to 150 days		Remember Income Change Effects on the PUC		Projected 12/31 Total HAP Reserves	\$-422,454																										
PHA Income	\$48		\$0	\$0	HUD-estimated CYE HHR		Administrative Fees - Round 1		HAP Reserves as % of ABA (Start: 10.3%)	18.7%																										
Total Cash-Supported Prior Year-End Reserves	\$227,836		\$234,398	\$422,454	HUD-estimated Net Excess Cash		HUD-Recorded Round 1		"Excess" Reserves Subject To Offset	\$286,824																										
<p>HUD-Held Reconciliation Cash Sufficiency Check</p> <table border="1"> <thead> <tr> <th>HUD-estimated CYE HHR</th> <th>HUD-Recorded</th> <th>HUD-Recorded Excess Cash v PHA RNP (2/31/2019)</th> </tr> </thead> <tbody> <tr> <td>\$227,414</td> <td>\$422</td> <td>\$9,936</td> </tr> <tr> <td>\$389,647</td> <td>\$227,836</td> <td>\$9,936</td> </tr> <tr> <td>\$617,061</td> <td>\$227,836</td> <td>\$9,936</td> </tr> <tr> <td>\$227,836</td> <td>\$227,836</td> <td>\$9,936</td> </tr> </tbody> </table>										HUD-estimated CYE HHR	HUD-Recorded	HUD-Recorded Excess Cash v PHA RNP (2/31/2019)	\$227,414	\$422	\$9,936	\$389,647	\$227,836	\$9,936	\$617,061	\$227,836	\$9,936	\$227,836	\$227,836	\$9,936												
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<p>End of Year 3 Results (2022)</p> <table border="1"> <thead> <tr> <th>Projected Total HAP Reserves</th> <th>Expense %</th> <th>Admin Fees Earned (PY: \$263,171)</th> <th>Expense</th> </tr> </thead> <tbody> <tr> <td>\$596,869</td> <td>120.7%</td> <td>\$257,434</td> <td>\$310,843</td> </tr> <tr> <td>\$596,869</td> <td>120.7%</td> <td>\$257,434</td> <td>\$310,843</td> </tr> </tbody> </table>										Projected Total HAP Reserves	Expense %	Admin Fees Earned (PY: \$263,171)	Expense	\$596,869	120.7%	\$257,434	\$310,843	\$596,869	120.7%	\$257,434	\$310,843															
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<p>HUD v. PHA difference: (\$9,514.00) or -0.4% of Eligibility</p>																																				

SFC CLERK RECORDED 04/29/2021

NM050 HCV Leasing and Spending Projection - The Goods

UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected To Be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Cumulative % Annual Leased	Cumulative % Eligibility Expended	Monthly UML %	Monthly ABA Expended %
Jan-20	274	\$180,720					274	\$180,720	\$660		96.1%	98.4%	96.1%	98.4%
Feb-20	279	\$186,269					279	\$186,269	\$668		97.0%	99.9%	97.9%	101.4%
Mar-20	280	\$187,789					280	\$187,789	\$671		97.4%	100.6%	98.2%	102.2%
Apr-20	279	\$184,828					279	\$184,828	\$662		97.5%	100.6%	97.9%	100.6%
May-20	276	\$179,721					276	\$179,721	\$651		97.4%	100.1%	96.8%	97.8%
Jun-20	276	\$180,542					276	\$180,542	\$654		97.3%	99.8%	96.8%	98.3%
Jul-20	272	\$181,963					272	\$181,963	\$669		97.0%	99.7%	95.4%	99.0%
Aug-20	272	\$184,052					272	\$184,052	\$677		96.8%	99.7%	95.4%	100.2%
Sep-20	276	\$180,730					276	\$180,730	\$655		96.8%	99.6%	96.8%	98.4%
Oct-20	279	\$182,841					279	\$182,841	\$655		96.9%	99.6%	97.2%	99.5%
Nov-20	278	\$187,844					278	\$187,844	\$676		97.0%	98.6%	97.5%	102.2%
Dec-20	275	\$181,069					275	\$181,069	\$658		97.0%	98.7%	96.5%	98.5%
Total	3,420	\$2,198,369	0	0	0	0.0	3,316	\$2,198,369	\$663		97.0%	99.7%	96.5%	98.5%
Jan-21	285					-2.0	273	\$179,747	\$658		95.8%	94.1%	95.8%	94.1%
Feb-21	285					-2.0	271	\$178,435	\$658		95.4%	93.7%	95.1%	93.4%
Mar-21	285					-2.0	269	\$177,133	\$658		95.1%	93.4%	94.1%	92.7%
Apr-21	285					-2.0	267	\$175,840	\$658		94.7%	93.1%	93.7%	92.0%
May-21	285					-1.9	265	\$174,556	\$658		94.4%	92.7%	93.0%	91.4%
Jun-21	285					-1.9	263	\$173,282	\$658		94.1%	92.4%	92.3%	90.7%
Jul-21	285					-1.9	261	\$172,017	\$658		93.7%	92.0%	92.3%	90.0%
Aug-21	285					-1.9	259	\$170,762	\$658		93.4%	91.7%	91.0%	88.4%
Sep-21	285					-1.9	257	\$169,515	\$658		93.0%	91.4%	90.3%	86.7%
Oct-21	285					-1.9	256	\$168,278	\$658		92.7%	91.1%	89.7%	84.1%
Nov-21	285					-1.9	254	\$167,050	\$658		92.4%	90.7%	89.0%	81.4%
Dec-21	285					-1.9	252	\$165,830	\$658		92.0%	90.4%	88.4%	78.9%
Total	3,420	\$0	0	0	-23.1		3,148	\$2,072,447	\$658		92.0%	90.4%	88.4%	86.9%

Graphs

SPVs: Additional SPV leasing should focus on the 4 unleased VASH vouchers. FINANCIAL: Beginning Year: Cash & Investments (VMS) of \$0 compares to RNP (VMS) of \$0. Current: VMS Cash & Investments of \$0 compares to VMS RNP plus UNP of \$0. Most importantly, the Two-Year Tool is not a problem to be solved, but a reality to be experienced.

SFC CLERK RECORDED 04/29/2021

Renewal Letter of Funding for CY21
227-1953



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

Dear Executive Director:

Subject: Mainstream Vouchers- Calendar Year (CY) 2021 Renewal Funding Allocation

The purpose of this letter is to advise your agency of the CY 2021 renewal funding allocation for the Mainstream Vouchers.

The 2021 Act's appropriated amount for the Mainstream Vouchers should fully support the **HAP renewal eligibility** at 100%. The 2021 Mainstream Vouchers renewal eligibility calculation for your agency is provided in Enclosure A to this letter.

To calculate your agency's Mainstream Vouchers renewal funding eligibility for CY 2021, the Department has established a new baseline based on the Voucher Management System (VMS) data for the Mainstream Vouchers for CY 2020 (January 1, 2020 through December 31, 2020), adjusted for new 2020 Mainstream Vouchers increments' first-time renewals, and will apply the 2021 renewal funding inflation factor. This practice is commonly referred to as re-benchmarking. The VMS data used is the data reported by each PHA for the Mainstream Vouchers and accepted in VMS as of March 9th, 2021.

It is each PHA's responsibility to retain the appropriate records to support VMS submissions for the collected periods, as they are subject to on-site review by HUD. VMS data is subject to review by our Quality Assurance Division (QAD), and subsequent recalculation of CY 2021 Mainstream Vouchers renewal funding eligibility will occur if a QAD review demonstrates that costs were incorrectly reported, resulting in excess funding.

Additionally, HUD continues to disburse HAP based on current cash management procedures. The Department is required to control disbursement of funds to PHAs in such a way as to ensure that PHAs do not receive federal funds before they are needed, as described in *Treasury Financial Manual*, Volume 1, Part 4A-2045.10 – Cash Advances – Establishing Procedures for Cash Advances: “It is the responsibility of grantor agencies to monitor the cash management practices of their recipient organizations to ensure that Federal cash is not maintained by them in excess of immediate disbursing needs. Agencies must establish systems and procedures to assure that balances are maintained commensurate with immediate disbursing needs, [and] excess balances are promptly returned to the Treasury.”

To ensure compliance with cash management requirements, PIH continues to determine HAP disbursements based on the PHA's latest validated HAP expenses for Mainstream Vouchers as reported in VMS and will reconcile based on actual CY 2021 validated HAP expenses, in accordance with PIH Notice 2017-06 (or successor). In the event that the PHA's calculated monthly disbursement(s) is short to meet the monthly HAP need, the PHA should contact their Financial Analyst at the Financial Management Center for a funding adjustment. Note that PHAs administering Mainstream Vouchers cannot incur in over-leasing (leasing above the total authorized units), consistent with the Housing Choice Voucher Program.

Calculations are not included herein for CY 2021 administrative fees (admin fees). Admin fees will continue to be paid for the Mainstream Vouchers solely based on leasing as of the first of each month and reported in VMS. Monthly fee advances are provided, based on estimated earnings, and are reconciled once actual leasing is reported. National eligibility for the quarter is compared to one-quarter of the appropriations available for Mainstream Vouchers administrative fees, and all PHAs' fee earnings are prorated at the same percentage of eligibility as in the HCV program. This proration is required by the Consolidated Appropriations Act, 2021 (the 2021 Act). Admin Fee rates for CY 2021 will be posted on the Department's web site to enable PHAs to estimate eligibility. An announcement will be made when they become available on HUD's website:
https://www.hud.gov/program_offices/public_indian_housing/programs/hcv

If you have any questions concerning your CY 2021 Mainstream Vouchers renewal funding, please contact your Financial Analyst at the Financial Management Center.

Sincerely,

Miguel A. Fontánez

Miguel A. Fontánez
Director,
Housing Voucher Financial
Management Division

Digitally signed by Miguel A. Fontánez
DN: CN = Miguel A. Fontánez, O = US
Housing Voucher Financial
Management Division, OU = Director
Reason: I am approving this document

Enclosure

SFC CLERK RECORDED 04/29/2021

Internal HUD Distribution: J:\HCV Office\Secured Documents\FMD\2021 Mainstream Funding\2021 Renewals						
Identification Lines:						
Correspondence Code	Originator	Concurrence	Concurrence	Concurrence	Concurrence	Concurrence
Name	R. Garcia	M. Fontanez				
Date	3/17/2021					

SFC CLERK RECORDED 04/29/2021

NM050 MS Leasing and Spending Projection - The Goods

PHA Name	Housing Authority of the County of Santa Fe		PHA Number	NM050	Utilization Report:		HCY Utilization Report December 2020		Print	TYT Guide	TYT Videos																																																																																																																																																																													
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SFC CLERK RECORDED 04/29/2021

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2020	UMAs	Actual UMILs	Actual HAP	Vouchers Issued/Projected To Be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMILs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Cumulative % Annual Leased	Cumulative % Eligibility Expended	Monthly UML %	Monthly ABA Expended %
Jan-20	22	25	\$16,578					25	\$16,578	\$663		113.6%	116.7%	113.6%	116.7%
Feb-20	22	25	\$16,458					25	\$16,458	\$658		113.6%	116.2%	113.6%	115.8%
Mar-20	22	25	\$16,511					25	\$16,511	\$660		113.6%	116.2%	113.6%	116.2%
Apr-20	22	25	\$16,511					25	\$16,511	\$660		113.6%	116.2%	113.6%	116.2%
May-20	22	25	\$16,257					25	\$16,257	\$650		113.6%	115.9%	113.6%	114.4%
Jun-20	22	22	\$14,767					22	\$14,767	\$671		111.4%	113.9%	100.0%	103.9%
Jul-20	29	21	\$13,978					21	\$13,978	\$666		104.3%	111.7%	72.4%	96.4%
Aug-20	29	22	\$15,717					22	\$15,717	\$714		100.0%	111.5%	75.9%	110.6%
Sep-20	29	22	\$15,040					22	\$15,040	\$684		96.8%	110.9%	75.9%	105.9%
Oct-20	29	22	\$14,710					22	\$14,710	\$669		94.4%	110.2%	75.9%	103.5%
Nov-20	29	25	\$16,831					25	\$16,831	\$673		93.5%	110.9%	96.2%	118.5%
Dec-20	29	27	\$20,668					27	\$20,668	\$765		93.5%	113.8%	93.1%	145.5%
Total	306	286	\$194,026	0	0	0	0.0	286	\$194,026	\$678		93.5%	113.8%	93.1%	145.5%
2021															
Jan-21	29	27	\$19,711					27	\$19,711	\$730		93.1%	98.8%	93.1%	98.8%
Feb-21	29	27	\$20,711					27	\$20,711	\$767		93.1%	101.3%	93.1%	103.6%
Mar-21	29	27	\$20,711					27	\$20,711	\$767		93.1%	102.2%	93.1%	103.8%
Apr-21	29	27	\$20,583			0	-0.2	27	\$20,583	\$767		93.0%	102.4%	92.5%	103.2%
May-21	29	27	\$20,456			0	-0.2	27	\$20,456	\$767		92.8%	102.5%	92.0%	102.6%
Jun-21	29	27	\$20,330			0	-0.2	27	\$20,330	\$767		92.5%	102.4%	91.4%	101.9%
Jul-21	29	26	\$20,204			0	-0.2	26	\$20,204	\$767		92.3%	102.2%	90.8%	101.3%
Aug-21	29	26	\$20,080			0	-0.2	26	\$20,080	\$767		92.0%	102.0%	90.3%	100.7%
Sep-21	29	26	\$19,956			0	-0.2	26	\$19,956	\$767		91.8%	101.8%	89.7%	100.1%
Oct-21	29	26	\$19,832			0	-0.2	26	\$19,832	\$767		91.5%	101.6%	89.2%	99.4%
Nov-21	29	26	\$19,710			0	-0.2	26	\$19,710	\$767		91.2%	101.3%	88.6%	98.8%
Dec-21	29	26	\$19,588			0	-0.2	26	\$19,588	\$767		91.0%	101.1%	88.1%	98.2%
Total	348	81	\$61,133	0	0	0	-1.5	317	\$241,873	\$764		91.0%	101.1%	88.1%	98.2%

SFC CLERK RECORDED 04/29/2021

**HCV Total HAP Funding Available
(Disbursements + Reserves)**

227-1949

Total Funding		Half Year Increments
CY20	\$ 2,432,766	\$ 1,216,383
CY21	\$ 2,494,901	\$ 1,247,450.50
	FY21 Estimate	\$ 2,463,834

FY21 Budget (50-90) \$ 2,100,437
**Remaining Available Funding in
 FY21 \$ 363,397**

227-1953

Total Funding		Half Year Increments
CY20	\$ 252,661.00	\$ 126,330.50
CY21	\$ 297,968.00	\$ 148,984.00
	FY21 Estimate	\$ 275,314.50

FY21 Budget (50-90) \$ 206,027.28
**Remaining Available Funding in
 FY21 \$ 69,287.22**

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