

HCV Leasing and Spending Projection

PHA Name	Housing Authority of the City of Milwaukee			PHA Number	WI002			Save	Access Additional Tools	Disclaimer				
ACC/Funding Information				Funding Proration/Offset Levels		Program Projection Variables				Leasing and Spending Outcomes: Current and Following Year Projections				
ACC	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	HAP		Success Rate	54%	Annual Turnover Rate	8.2%	2023		2024		
Beginning ACC Vouchers	7,692	7,692	7,692	Year 2 (2024) Rebenchmark	100.5%				EOP Rate as of 10/31/2023 (449 TB.PB EOPs): 8.21%	UML % of ACC (UMA)	75.2%	86.4%		
Funding Components	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	Year 3 (2025) Rebenchmark	100.0%	Time from Issuance to HAP Effective Date (Current: 2.28 months)				HAP Exp as % of All Funds	81.2%	97.3%		
Initial BA Funding (net offset)	\$39,531,945	\$39,535,091	\$47,827,393	Year 2 (2024) % 'Excess' Reserves Offset	35.0%	% leased in 30 days	18%		*Estimated 2024 PHA-Specific Inflation*	HAP Exp as % of Eligibility only	103.6%	115.1%		
Offset of HAP Reserves	\$0	\$2,011,322	\$0	Year 3 (2025) % 'Excess' Reserves Offset	35.0%	% leased in 30 to 60 days	40%		1.0%	End of Year Results				
Set Aside Funding	\$0			Administrative Fees		% leased in 60 to 90 days	38%			Projected 12/31 Total HAP Reserves	\$9,595,365	\$1,303,062		
New ACC Units Funding	\$365,626	\$0	\$0	Year 1 (2023)	97.0%	% leased in 90 to 120 days	4%			HAP Reserves as % of ABA (Start: 27.7%)	24.0%	3.3%		
Total ABA Funding Provided	\$39,897,571	\$39,535,091	\$47,827,393	Year 2 (2024)	80.0%	% leased in 120 to 150 days	0%			"Excess" Reserves Subject To Offset	\$5,746,633	\$0		
PHA Income	\$5,967	\$0		End of Year 3 Results (2025)										
Total Cash-Supported Prior Year-End Reserves	\$11,034,009	\$9,595,365	\$1,303,062	HUD-Held Reconciliation - 12/31/2022 Cash Sufficiency Check								(\$324,745)	-0.7%	Projected Total HAP Reserves ===== Reserves % BA
				HUD-established CYE HHR	\$12,443,221		HUD-established CYE HHR							
Total Funding				HUD-Estimated Restricted Net Position	(\$970,150)	\$1,535,608	PHA-Held Cash 12/31/2022 (VMS)	Administrative Fees Analysis		See Detail	2023	2024		
Total Funding Available	\$50,937,547	\$49,130,456	\$49,130,456	HUD-Reconciled	\$11,473,071	\$13,978,829	HUD-Reconciled (Cash Capped)	<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$4,126,500)	\$5,361,765	\$5,103,624		
				Lower of H17/I17 (May Override)	\$11,034,009		Lower of H17/I17 (May Override)	Reserve Adjustment due to PY VMS Changes.	\$75.06	\$70.06	Expense	\$3,788,772	\$1,694,772	
				HUD-Reconciled RNP v PHA-Reported RNP							Expense %	70.7%	33.2%	
				HUD v. PHA difference: \$1,890,679.00 or 4.8% of Eligibility	(\$2,860,829)	<--EOY VMS RNP ===== HUD-estimated RNP-->	(\$970,150)	WI002 has a cost per UML of \$62.29 compared to its Earnings/UML & Size peer group of \$63.40 (a difference of -1.8%) and its state peer group (of all PHAs in the state) of \$56.57 (a difference of 9.2%).		Based on the most recent, official (end of fiscal year) UNP, WI002 has a projected 2023 Calendar Year-End (CYE) UNP of \$1,197,739 (or 22.3% of CY 2023 Earned Admin Fees) and a 2024 CYE UNP of \$2,770,733 (or 54.3% of CY 2024 Earned Admin Fees).				

2023	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	Year-to-Date UML %	Year-to-Date ABA Expended %	Monthly UML %	Monthly ABA Expended %
Jan-23	7,692	5,704	\$3,323,649					5,704	\$3,323,649	\$583		74.2%	100.0%	74.2%	100.0%
Feb-23	7,692	5,788	\$3,450,743					5,788	\$3,450,743	\$596		74.7%	101.9%	75.2%	103.8%
Mar-23	7,692	5,785	\$3,425,958					5,785	\$3,425,958	\$592		74.9%	102.3%	75.2%	103.0%
Apr-23	7,692	5,808	\$3,437,318					5,808	\$3,437,318	\$592		75.0%	102.5%	75.5%	103.4%
May-23	7,692	5,785	\$3,431,387					5,785	\$3,431,387	\$593		75.1%	102.7%	75.2%	103.2%
Jun-23	7,692	5,737	\$3,446,556					5,737	\$3,446,556	\$601		75.0%	102.8%	74.6%	103.7%
Jul-23	7,692	5,764	\$3,465,434					5,764	\$3,465,434	\$601		75.0%	103.0%	74.9%	104.2%
Aug-23	7,692	5,760	\$3,450,165					5,760	\$3,450,165	\$599		75.0%	103.1%	74.9%	103.8%
Sep-23	7,692	5,764	\$3,407,867					5,764	\$3,407,867	\$591		75.0%	103.1%	74.9%	102.5%
Oct-23	7,692	5,746	\$3,525,181	940				5,746	\$3,525,181	\$614		74.9%	103.4%	74.7%	106.0%
Nov-23	7,692	0	\$0	200	10	91	-39.3	5,808	\$3,432,360	\$591	\$591	75.0%	103.3%	75.5%	103.2%
Dec-23	7,692	0	\$0	200	10	222	-39.7	6,001	\$3,545,565	\$591	\$591	75.2%	103.6%	78.0%	106.6%
Total	92,304	57,641	\$34,364,258	1,340	20	314	-79.1	69,451	\$41,342,183	\$595		75.2%	103.6%		
2024															
Jan-24	7,692			200	10	256	-41.1	6,226	\$3,735,608	\$600	\$600	80.9%	107.9%	80.9%	107.9%
Feb-24	7,692			200	10	124	-42.6	6,318	\$3,790,590	\$600	\$600	81.5%	108.7%	82.1%	109.5%
Mar-24	7,692			200	10	108	-43.2	6,393	\$3,835,605	\$600	\$600	82.1%	109.4%	83.1%	110.8%
Apr-24	7,692			200	10	108	-43.7	6,467	\$3,880,312	\$600	\$600	82.6%	110.1%	84.1%	112.1%
May-24	7,692			200	10	108	-44.2	6,541	\$3,924,714	\$600	\$600	83.1%	110.7%	85.0%	113.4%
Jun-24	7,692			200	10	108	-44.8	6,615	\$3,968,812	\$600	\$600	83.5%	111.4%	86.0%	114.6%
Jul-24	7,692			200	10	108	-45.3	6,688	\$4,012,608	\$600	\$600	84.0%	112.0%	86.9%	115.9%
Aug-24	7,692			200	10	108	-45.8	6,760	\$4,056,104	\$600	\$600	84.5%	112.7%	87.9%	117.2%
Sep-24	7,692			200	10	108	-46.3	6,832	\$4,099,303	\$600	\$600	85.0%	113.3%	88.8%	118.4%
Oct-24	7,692			100	10	108	-46.7	6,904	\$4,142,206	\$600	\$600	85.5%	113.9%	89.8%	119.6%
Nov-24	7,692			100	10	98	-47.2	6,965	\$4,178,984	\$600	\$600	85.9%	114.5%	90.5%	120.7%
Dec-24	7,692			100	10	77	-47.7	7,004	\$4,202,550	\$600	\$600	86.4%	115.1%	91.1%	121.4%
Total	92,304	0	\$0	2,100	123	1,418	-538.5	79,712	\$47,827,393	\$600		86.4%	115.1%		

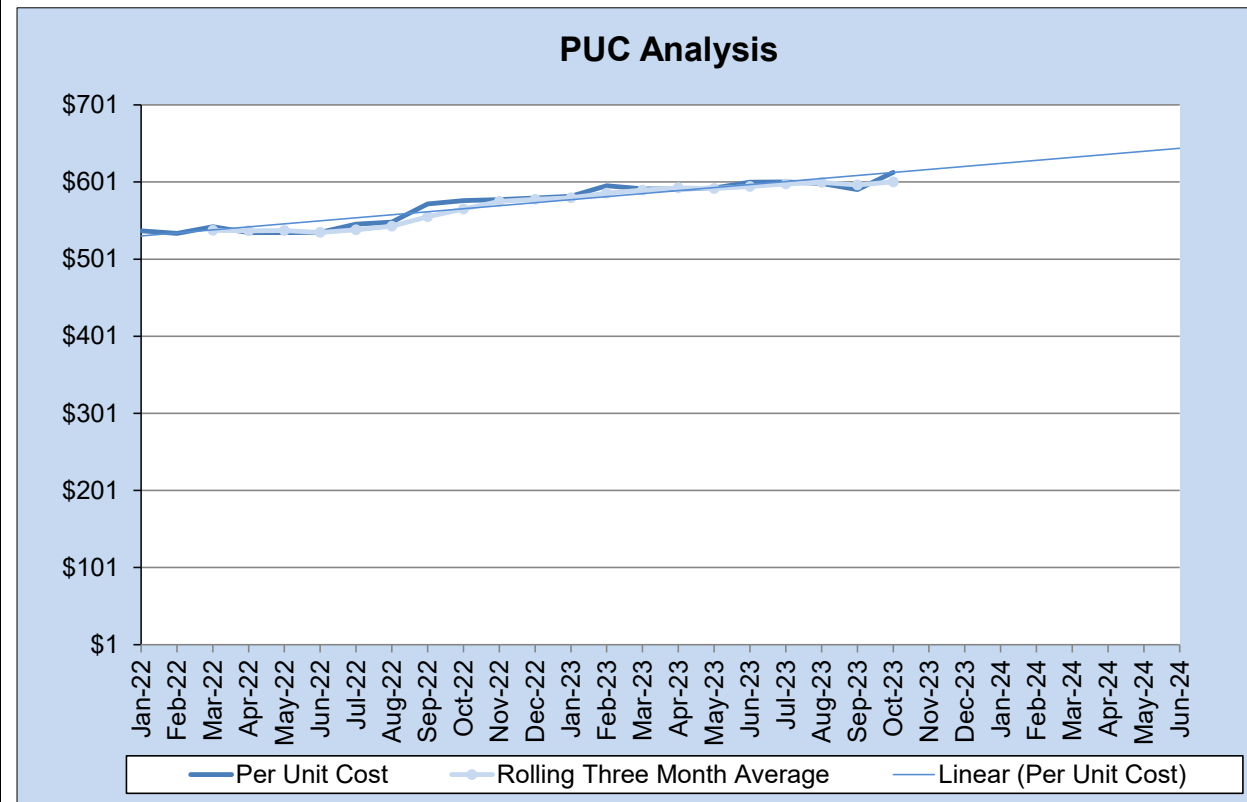
[Graphs](#)

FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$1,535,608 compares to RNP (VMS) of \$-2,860,829. Current: Note negative UNP of \$-369,268. VMS Cash & Investments of \$1,364,863 compares to VMS RNP plus UNP of \$-2,564,558. SPVs: Additional SPV leasing should focus on the 91 unleased VASH vouchers, 10 unleased FUP vouchers, and 5 unleased NED vouchers. PBVs: Currently, the PHA reports 1,483 leased PBVs, for a leased PBV rate of 78%. Additional leasing should focus on the 416 unleased PBVs, for which the PHA is making vacancy payments on 12. Finally, the PHA reports 56 PBVs under AHAP.

[Comments \(Hover for VMS Comments\)](#)

HCV Leasing and Spending Projection

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2022	January	5,509	\$2,962,551	\$537.77		
2022	February	5,502	\$2,940,107	\$534.37		
2022	March	5,497	\$2,985,471	\$543.11	↗ 1.64%	\$538.42
2022	April	5,521	\$2,956,476	\$535.50	↘ -1.40%	\$537.66
2022	May	5,530	\$2,961,407	\$535.52	↗ 0.00%	\$538.04
2022	June	5,514	\$2,953,786	\$535.69	↗ 0.03%	\$535.57
2022	July	5,516	\$3,012,867	\$546.21	↗ 1.96%	\$539.14
2022	August	5,493	\$3,015,367	\$548.95	↗ 0.50%	\$543.61
2022	September	5,486	\$3,140,722	\$572.50	↗ 4.29%	\$555.88
2022	October	5,508	\$3,177,110	\$576.82	↗ 0.75%	\$566.09
2022	November	5,579	\$3,226,182	\$578.27	↗ 0.25%	\$575.86
2022	December	5,577	\$3,236,432	\$580.32	↗ 0.35%	\$578.47
2023	January	5,704	\$3,323,649	\$582.69	↗ 0.41%	\$580.43
2023	February	5,788	\$3,450,743	\$596.19	↗ 2.32%	\$586.40
2023	March	5,785	\$3,425,958	\$592.21	↘ -0.67%	\$590.36
2023	April	5,808	\$3,437,318	\$591.82	↘ -0.07%	\$593.41
2023	May	5,785	\$3,431,387	\$593.15	↗ 0.22%	\$592.40
2023	June	5,737	\$3,446,556	\$600.76	↗ 1.28%	\$595.25
2023	July	5,764	\$3,465,434	\$601.22	↗ 0.08%	\$598.38
2023	August	5,760	\$3,450,165	\$598.99	↘ -0.37%	\$600.32
2023	September	5,764	\$3,407,867	\$591.23	↘ -1.29%	\$597.15
2023	October	5,746	\$3,525,181	\$613.50	↗ 3.77%	\$601.24
2023	November					
2023	December					
2024	January					
2024	February					
2024	March					
2024	April					
2024	May					
2024	June					



Remove Abated Units from PUC Calculation

R-Squared, last 6 months 23.0%

Choose PUC Method **Last Actual (Default)**

Material New Units at a Material New PUC?

Quality Assurance Check		
Topic	TYT Input	QA Question
Success Rate (Cell K5)	54%	Have you obtained the actual PHA success rate, rather than use the default 70%? Please address in the checklist if you use the default success rate rather than obtaining a success rate from the PHA.
Time from Issuance to HAP Effective Date (Cells K8 -K12)	2.28	Have you obtained the actual time it takes from issuance to HAP effective date, rather than use the default 2.28 months? Please address in InfoPath if you use the default time from issuance to HAP.
PHA-Reported RNP v. HUD-estimated RNP	2.95	If the PHA-Reported RNP is materially more/less than FMC - have you determined why? Please address in the checklist.
End Of Participation Rate (Cell M5)	8.2%	Have you validated the auto-populated EOP rate with the PHA, i.e. checked in with them to see if the number is reasonable? Does it reflect PIC?
Per Unit Cost Used in Projection	See "PUC.RB Analysis" Tab	Have you determined that the last actual PUC is reasonable going forward (see "PUC Analysis" Tab)? Did you discuss with the PHA? If needed, have you used the Manual PUC Override (Column M)?
Utilization Performance: 2023 - Proj. Year End HAP Reserves %	24.0%	If 12/31 HAP Reserves show red (based on PHA size) and is positive, have you addressed leasing potential with the PHA? If the 12/31 HAP Reserves show red (based on PHA size) and is negative - it's '23 now but will I live to see '24? The ways things is going I don't know. #RIPCoolio. Please address in checklist.
Utilization Performance: 2024 - Proj. Year End HAP Reserves %	3.3%	Ideally, you and the PHA have discussed tentative leasing plans into Year 2. Is this reflected in an issuance scenario?
Vouchers on the Street	1,340	Have the most recent month's uncontracted vouchers on the street (in VMS) been entered in Column F - unless you have obtained from the PHA the ongoing number of vouchers actually issued for the last several months?
Issuance/Leasing Scenario		Has a projected leasing scenario been discussed with the PHA for the current year? For the following year? Is this displayed in the forecast in the form of future months issuances in Column F? Please discuss.

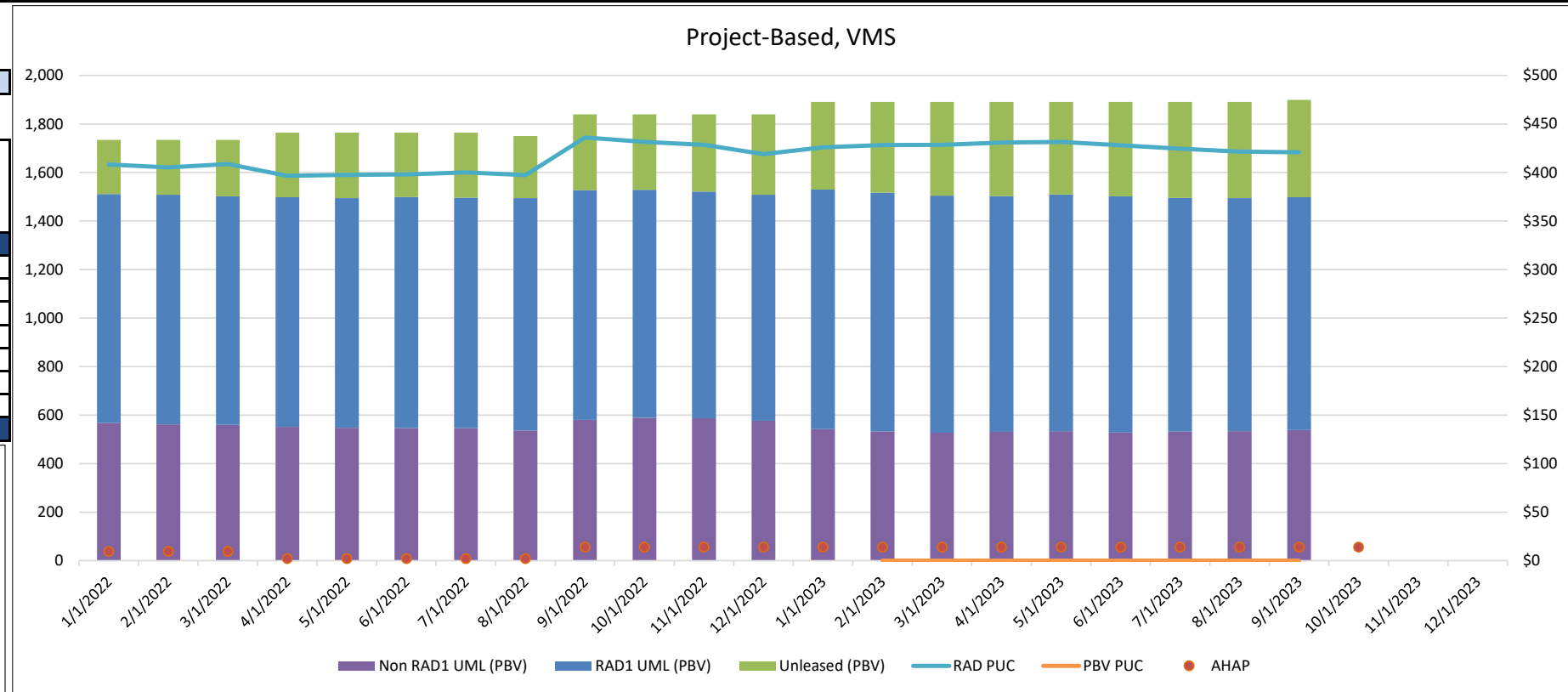
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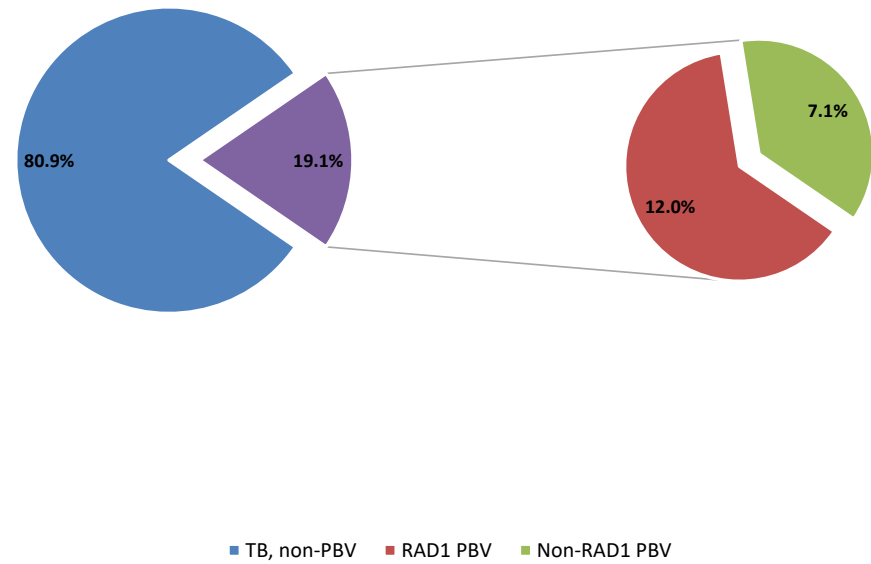
Data Upload

Project-Based Information

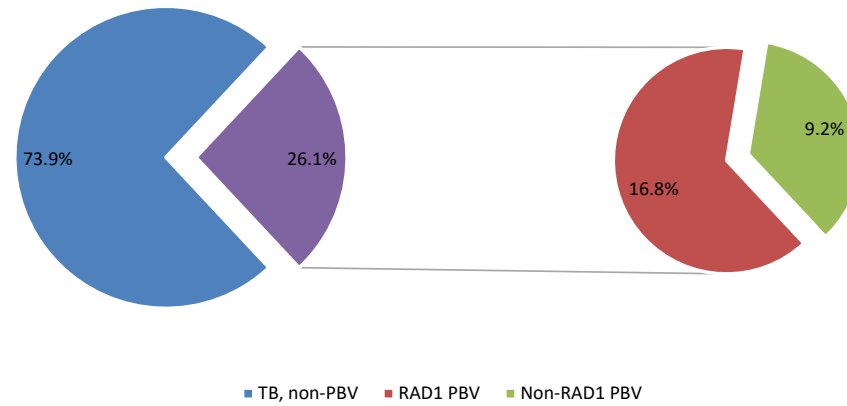
VMS Fields	CURRENT		
Number of PBV Under AHAP	56		
PBV Under HAP - Leased	1,483		
PBV Under HAP - Not Leased	416	21.9% Vacant PBV	
PBV Vacancy Payments	12		
PBV HAP	\$664,565		
RAD - Comp 1 UMLs	956	1,084	HUD- Anticipated UMAs
RAD - Comp 1 HAP	\$400,891		
RAD - Comp 2 UMLs	0	0	
RAD - Comp 2 HAP	\$0		
VMS Data Analysis			
Leased PBV, but NO unleased PBV?			
More RAD leased than PBV leased (RAD is subset of PBV)?			
More RAD HAP than PBV HAP (RAD is subset of PBV)?			
Not reporting any RAD1, when RAD1 exists?			
Not reporting any RAD2, when RAD2 exists?			
Underreporting PBVs (leased and unleased) when RAD1/2 exists?			
Underreporting PBV Under HAP - Not Leased based on RAD unleased?			
PIC Data Analysis			



YTD Program Allocation, by HAP (PBV Estimated with PIC PUC)



YTD Program Allocation, by Units



PBV.RAD PUC Assist

Import DCR

Additional Disbursement for WI002 (Housing Authority of the City of Milwaukee) - FYE 12/31 (Obligations/Disbursements As of November 21, 2023)

Housing Assistance Payments (HAP)

Owner Category (BOM: Beginning of Month EOM: End of Month) Years	PHA HELD									ESTIMATED HUD HELD			
	Calculated BOM PHA-Held RNP	Actual/Projected Disbursements (HUD to PHA)	Actual/Projected Expenses	Disbursements Minus Expenditures	Fraud Recovery	Calculated EOM RNP	Reported EOM RNP (VMS)	Difference	Actual/Projected UMLs	BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	Receipt of Funds (RF)
	2023/2024									2023/2024			
January-23	(\$970,150)	\$3,017,256	\$3,323,649	(\$306,393)	\$1,092	(\$1,275,451)	(\$3,171,683)	\$1,896,232	5,704	\$12,443,221	\$3,299,563	\$3,017,256	\$0
February-23	(\$1,275,451)	\$3,017,247	\$3,450,743	(\$433,496)	\$0	(\$1,708,947)	(\$3,598,160)	\$1,889,213	5,788	\$12,725,528	\$3,299,563	\$3,017,247	\$0
March-23	(\$1,708,947)	\$3,188,248	\$3,425,958	(\$237,710)	\$450	(\$1,946,207)	(\$3,834,687)	\$1,888,480	5,785	\$13,007,844	\$3,350,245	\$3,188,248	\$0
April-23	(\$1,946,207)	\$4,313,462	\$3,437,318	\$876,144	\$0	(\$1,070,063)	(\$2,957,810)	\$1,887,747	5,808	\$13,169,841	\$3,517,691	\$4,313,462	\$0
May-23	(\$1,070,063)	\$4,259,987	\$3,431,387	\$828,600	\$2,074	(\$239,389)	(\$2,127,136)	\$1,887,747	5,785	\$12,374,070	\$3,350,245	\$4,259,987	\$0
June-23	(\$239,389)	\$3,289,837	\$3,446,556	(\$156,719)	\$1,926	(\$394,182)	(\$2,281,199)	\$1,887,017	5,737	\$11,464,328	\$3,325,099	\$3,289,837	\$0
July-23	(\$394,182)	\$3,358,666	\$3,465,434	(\$106,768)	\$174	(\$500,776)	(\$2,455,892)	\$1,955,116	5,764	\$11,499,591	\$3,325,099	\$3,358,666	\$0
August-23	(\$500,776)	\$3,357,575	\$3,450,165	(\$92,590)	\$172	(\$593,194)	(\$2,545,299)	\$1,952,105	5,760	\$11,466,024	\$3,324,010	\$3,357,575	\$0
September-23	(\$593,194)	\$3,457,547	\$3,407,867	\$49,680	\$0	(\$543,514)	(\$2,495,620)	\$1,952,106	5,764	\$11,432,459	\$3,297,704	\$3,457,547	\$0
October-23	(\$543,514)	\$3,457,547	\$3,525,181	(\$67,634)	\$79	(\$611,069)	(\$2,564,558)	\$1,953,489	5,746	\$11,272,617	\$3,267,820	\$3,457,547	\$0
November-23	(\$611,069)	\$3,384,967	\$3,432,360	(\$47,393)	\$0	(\$658,462)	\$0	(\$658,462)	5,808	\$11,082,889	\$3,270,259	\$3,384,967	\$0
December-23	(\$658,462)	\$3,519,168	\$3,545,565	(\$26,397)	\$0	(\$684,859)	\$0	(\$684,859)	6,001	\$10,968,181	\$3,246,077	\$3,519,168	\$0
January-24	(\$684,859)	\$0	\$3,735,608	(\$3,735,608)	\$0	(\$4,420,466)	\$0	(\$4,420,466)	6,226	\$10,695,090	\$0	\$0	\$0
February-24	(\$4,420,466)	\$0	\$3,790,590	(\$3,790,590)	\$0	(\$8,211,056)	\$0	(\$8,211,056)	6,318	\$10,695,090	\$0	\$0	\$0
March-24	(\$8,211,056)	\$0	\$3,835,605	(\$3,835,605)	\$0	(\$12,046,661)	\$0	(\$12,046,661)	6,393	\$10,695,090	\$0	\$0	\$0
April-24	(\$12,046,661)	\$0	\$3,880,312	(\$3,880,312)	\$0	(\$15,926,973)	\$0	(\$15,926,973)	6,467	\$10,695,090	\$0	\$0	\$0
May-24	(\$15,926,973)	\$0	\$3,924,714	(\$3,924,714)	\$0	(\$19,851,687)	\$0	(\$19,851,687)	6,541	\$10,695,090	\$0	\$0	\$0
June-24	(\$19,851,687)	\$0	\$3,968,812	(\$3,968,812)	\$0	(\$23,820,499)	\$0	(\$23,820,499)	6,615	\$10,695,090	\$0	\$0	\$0
Total for CY 2023		\$41,621,507	\$41,342,183		\$5,967						\$39,873,376	\$41,621,507	
Total		\$41,621,507	\$64,477,823		\$5,967						\$39,873,376	\$41,621,507	
Color Key:		= Beginning Balance for the Year			= Calculated Fields			= VMS Data / or Projected Data			= HUDCAPS Data		

General Comments:

Category	Amount	Comments
Proposed Advance:	\$611,069	
Adjustments		
Prior Period	\$439,062	
HUD		
PHA		
BA Detail	SPVs	

Save and Submit

Additional Information		Date
HHR/Current BA Available?		
Frontload Request to OPS?		
Referral to FO or SPT?		
Additional Disbursement Needed?	Yes	

HCV Leasing and Spending Projection

PHA Code:	WI002
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Month of Data:	10
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CY 2022	CY 2023	CY 2024
FYE:	1: 3/31; 2: 6/30; 3: 9/30; 4: 12/31	

Show/Hide National Admin Fee Schedule

Administrative Program Projections	
Earned Admin Fees (FYE22 to 12/31/2023)	\$5,361,765
Expenses (FYE22 to 12/31/2023)	(\$3,788,772)
2023 Operating Surplus/(Deficit) [from prior FYE]	\$1,572,993
2022 VMS FYE-Reported UNP	(\$375,254)
2023 Projected Surplus/(Deficit) [from prior FYE]	\$1,197,739
2023 UNP as a Percent (%) of Admin Fee	22.3%
Based on PHA's last FYE UNP	
Earned Admin Fees (CY 2023)	\$5,361,765
Expenses (CY 2023)	(\$3,788,772)
2023 Operating Surplus/(Deficit)	\$1,572,993
2023 Estimated UNP (CYE)	\$1,197,739
2024 Projected Surplus/(Deficit)	\$2,770,733
2024 UNP as a Percent (%) of Admin Fee	54.3%

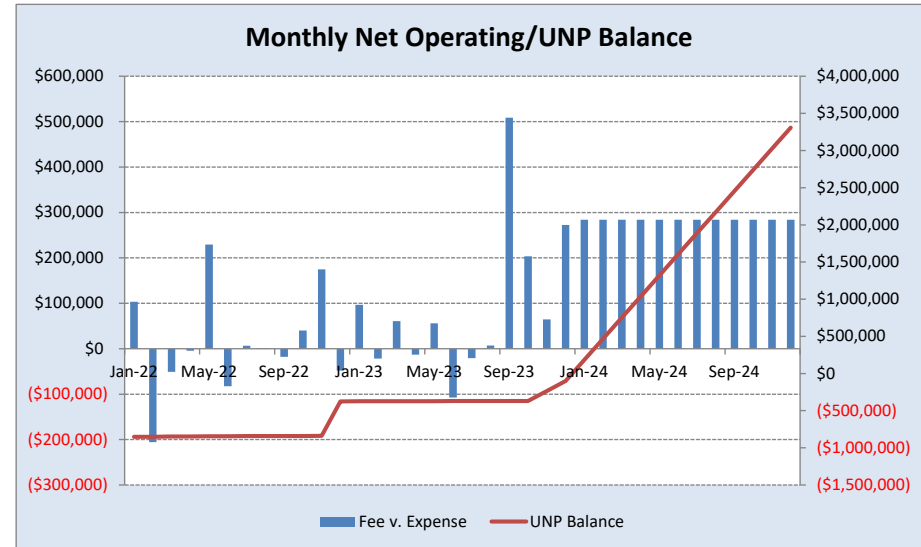
Administration Fee Earnings Projections (Prorated)			
CY 2023			
Category	UMLs	Per Unit Admin Fee	Admin Fee
<=7200 UMLs	7,200	\$72.81	\$524,219
>7200 UMLs	62,251	\$67.96	\$4,230,439
		UMA Cap	92,304
		Total UMLs	69,451
*adjusted for Ports		*CY 2023 Total	\$5,361,765
CY 2024			
Category	UMLs	Per Unit Admin Fee	Admin Fee
<=7200 UMLs	7,200	\$60.05	\$432,346
>7200 UMLs	72,512	\$56.05	\$4,064,171
		UMA Cap	92,304
		Total UMLs	79,712
*adjusted for Ports		*CY 2024 Total	\$5,103,624

Cost Per UML - Peer Groups Comparison		
Category	\$/UML	% +/-
WI002	\$62.29	-
Peer		
Earnings/UML & Size	\$63.40	-1.78%
All PHAs in State	\$56.57	9.18%

Ports			
Category	Current Month	Annual Estimate	Net Earnings Adjust
Port-Ins	0	10	\$589
Ports-Outs	39	507	(\$55,128)
Total	-	-	(\$54,539)
Unleased PBV Earnings			
Average YTD		Annual Estimate	
4,722		\$661,647	

Program Projections Details	
FYE	
2022 Admin Earnings	\$4,126,500
2022 Admin Fee Monthly Earnings	\$343,875
2023 Admin Fee Monthly Earnings	\$446,814
2024 Admin Fee Monthly Earnings	\$425,302
2023 Average Admin Monthly Expense	(\$315,731)
2024 Average Admin Monthly Expense	(\$141,231)

Based on the most recent, official (end of fiscal year) UNP, WI002 has a projected 2023 Calendar Year-End (CYE) UNP of \$1,197,739 (or 22.3% of CY 2023 Earned Admin Fees) and a 2024 CYE UNP of \$2,770,733 (or 54.3% of CY 2024 Earned Admin Fees).



Month	Admin Expense	UNP Balance	Admin Fee	Difference	HUDCAPS	
	VMS/Projected	VMS/Projected	Actual/Projected	Fee v. Expense	Obligations	Disbursements
Jan-22	\$232,721	(\$851,633)	\$336,233	\$103,512	\$336,233	\$336,233
Feb-22	\$541,672	(\$851,633)	\$336,233	(\$205,439)	\$336,233	\$336,233
Mar-22	\$405,477	(\$846,739)	\$354,806	(\$50,671)	\$354,806	\$354,806
Apr-22	\$332,819	(\$845,849)	\$328,243	(\$4,576)	\$328,243	\$328,243
May-22	\$304,483	(\$845,393)	\$533,742	\$229,259	\$533,742	\$533,742
Jun-22	\$420,969	(\$845,392)	\$338,518	(\$82,451)	\$338,518	\$338,518
Jul-22	\$331,048	(\$842,153)	\$337,818	\$6,770	\$337,818	\$337,818
Aug-22	\$336,434	(\$841,494)	\$337,818	\$1,384	\$337,818	\$337,818
Sep-22	\$427,014	(\$841,402)	\$408,963	(\$18,051)	\$408,963	\$408,963
Oct-22	\$338,301	(\$841,400)	\$378,318	\$40,017	\$378,318	\$378,318
Nov-22	\$302,772	(\$839,558)	\$477,698	\$174,926	\$477,698	\$477,698
Dec-22	\$411,778	(\$375,254)	\$363,792	(\$47,986)	\$363,792	\$363,792
Jan-23	\$267,813	(\$374,160)	\$364,542	\$96,729	\$364,542	\$364,542
Feb-23	\$415,968	(\$374,157)	\$394,270	(\$21,698)	\$394,270	\$394,270
Mar-23	\$296,192	(\$373,704)	\$356,860	\$60,668	\$356,860	\$356,860
Apr-23	\$369,897	(\$373,700)	\$357,060	(\$12,837)	\$357,060	\$357,060
May-23	\$300,721	(\$371,623)	\$356,860	\$56,139	\$356,860	\$356,860
Jun-23	\$452,044	(\$369,696)	\$344,599	(\$107,445)	\$344,599	\$344,599
Jul-23	\$382,253	(\$369,519)	\$361,531	(\$20,722)	\$361,531	\$361,531
Aug-23	\$337,788	(\$369,347)	\$344,799	\$7,011	\$344,799	\$344,799
Sep-23	\$334,372	(\$369,347)	\$843,113	\$508,741	\$843,113	\$843,113
Oct-23	\$141,231	(\$369,268)	\$344,599	\$203,368	\$344,599	\$344,599
Nov-23	\$349,262	(\$235,054)	\$413,829	\$64,567	\$413,829	\$413,829
Dec-23	\$141,231	(\$100,841)	\$413,829	\$272,598	\$413,829	\$413,829
Jan-24	\$141,231	\$183,230	\$425,302	\$284,071	\$0	\$364,542
Feb-24	\$141,231	\$467,301	\$425,302	\$284,071	\$0	\$394,270
Mar-24	\$141,231	\$751,372	\$425,302	\$284,071	\$0	\$356,860
Apr-24	\$141,231	\$1,035,443	\$425,302	\$284,071	\$0	\$357,060
May-24	\$141,231	\$1,319,514	\$425,302	\$284,071	\$0	\$356,860
Jun-24	\$141,231	\$1,603,585	\$425,302	\$284,071	\$0	\$344,599
Jul-24	\$141,231	\$1,887,656	\$425,302	\$284,071		
Aug-24	\$141,231	\$2,171,727	\$425,302	\$284,071		
Sep-24	\$141,231	\$2,455,798	\$425,302	\$284,071		
Oct-24	\$141,231	\$2,739,869	\$425,302	\$284,071		
Nov-24	\$141,231	\$3,023,940	\$425,302	\$284,071		
Dec-24	\$141,231	\$3,308,011	\$425,302	\$284,071		

HCV Leasing and Spending Projection

WI002 Two-Year Voucher Forecasting Summary

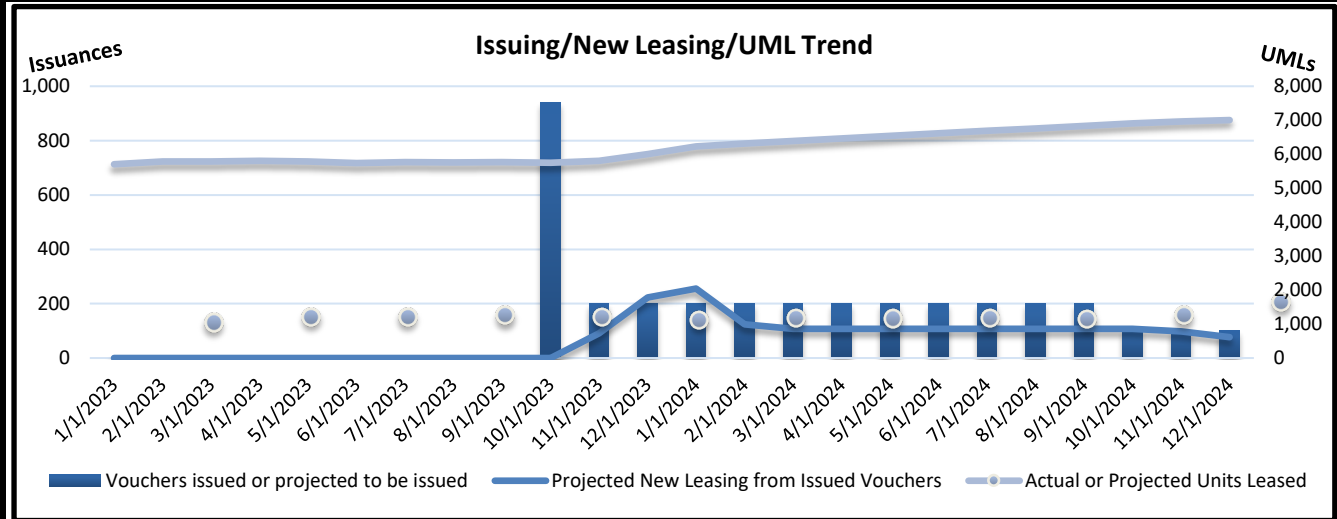
1/4/2024

Prepared for: HACM Prepared by: HUD

Using the Housing Choice Voucher (HCV) Two-Year Tool, which allows a user to examine a PHA's voucher program under a variety of leasing, per-unit cost (PUC), and other key program scenarios, the attached tool estimates the program to end the current year with \$9,595,365, or 24% of budget authority. It is important to examine the program in light of the second year as well. In this scenario, WI002 will end the second year with \$1,303,062, or 3% of budget authority. This scenario relies upon the following key variables:

Success Rate	Attrition Rate	Time from Issuance to HAP Effective Date	
(How many issued vouchers will go to HAP)	(What percent of participants annually leave)	(How fast do successful issuances lease up)	
54%	8%	Leased in	Percent
		0-30 Days	18%
		31-60 Days	40%
		61-90 Days	38%
		91-120 Days	4%
		121-150 Days	0%
Year 1 PUC	Year 2 PUC		
(Average monthly cost of a voucher - Year 1)	(Average monthly cost of a voucher - Year 2)		
\$595	\$600		

After deciding upon the above variables, the largest driver of the program revolves around the decision to issue vouchers. This scenario includes issuing 1,340 vouchers in the first year and 2,100 in the second year. In addition, the tool includes 143 planned lease-ups (i.e. project-based vouchers coming online, tenant-protection vouchers) through the end of the following year. This results in a total of 314 new lease-ups this year and 1,418 new lease-ups next year. Please see the below graph, which shows issued vouchers and associated leasing, as well as the total program UMLs, which takes into account attrition:



Under this scenario, the PHA faces an offset of \$2,011,322 next year and no offset the following year. Additionally, the higher of this year's leased units (75.2%) or dollars (104.4%) is 104.4%, indicating full leasing indicator points in SEMAP. This is an estimate. Next year, the higher of leased units (87.1%) or dollars (116.0%) is 116.0%, indicating full leasing indicator points in SEMAP. This is an estimate.

WI002 Administrative Fee Overview

Based on the most recent, official (end of fiscal year) UNP, WI002 has a projected 2023 Calendar Year-End (CYE) UNP of \$1,197,739 (or 22.3% of CY 2023 Earned Admin Fees) and a 2024 CYE UNP of \$2,770,733 (or 54.3% of CY 2024 Earned Admin Fees). This projection uses average monthly administrative expense and carries it forward for the remaining months.

From	1/1/2023
To	11/1/2023
As of	11/29/2023
PHA Code	WI002
PHA Name	Housing Authority of the City of Milwaukee
PHA Type	Combined
Point of Contact	Willie Hines Jr.
Point of Contact Phone	(414) 286-5981
E-mail	wlhines@hacm.org

	Jan-23	Feb-23	Mar-23
Rental Assistance Demonstration 1- Public Housing Conversion	988	984	978
Rental Assistance Demonstration 1- Public Housing Conversion - HAP	\$420,808	\$421,522	\$419,027
Rental Assistance Demonstration 2 - Mod Rehab, Rent Supp, RAP Conversion			
Rental Assistance Demonstration 2 - Mod Rehab, Rent Supp, RAP Conversion - HAP			
Rental Assistance Demonstration 3 - PRAC Conversion			
Rental Assistance Demonstration 3 - PRAC Conversion - HAP			
Litigation			
Litigation HAP			
Homeownership	65	66	66
Homeownership HAP	\$31,411	\$31,782	\$31,617
 New This Month		1	
Moving To Work			
Moving To Work HAP			
One Year Mainstream - MTW			
One Year Mainstream - MTW (HAP)			
Family Unification - Non MTW			
Family Unification - Non MTW (HAP)			
Family Unification Pre2008 - MTW			
Family Unification Pre2008 - MTW (HAP)			
Family Unification 2008/Forward - MTW			
Family Unification 2008/Forward - MTW (HAP)			
Non Elderly Disabled - Non-MTW	92	98	95
Non Elderly Disabled - Non-MTW (HAP)	\$49,195	\$53,278	\$52,462
Non Elderly Disabled 2008 Forward - MTW			
Non Elderly Disabled 2008 Forward - MTW (HAP)			
Portable Vouchers Paid	43	44	42
Portable Voucher Paid HAP	\$44,855	\$49,921	\$47,857
HOPE VI	28	28	28
HOPE VI HAP	\$16,386	\$16,340	\$16,315
Tenant Protection	193	195	191
Tenant Protection HAP	\$107,785	\$108,066	\$105,009
 Enhanced Vouchers	4	4	4
Veterans Affairs Supported Housing (VASH) Voucher	295	292	284
Veterans Affairs Supported Housing (VASH) HAP	\$152,453	\$149,755	\$146,066
Stability Vouchers			
Stability Vouchers - HAP Expenses			
Foster Youth To Independence	4	4	4
Foster Youth To Independence - HAP	\$3,669	\$3,025	\$3,025
Mobility Demonstration			
Mobility Demonstration - HAP			
Emergency Transfer Vouchers for VAWA			
Emergency Transfer Vouchers for VAWA - HAP			
DHAP to HCV Vouchers Leased			
DHAP to HCV Voucher HAP			
All Other Vouchers	3,996	4,077	4,097
All Other Vouchers HAP	\$2,456,836	\$2,568,455	\$2,558,349
MTW - Family Unification 2008/Forward HAP expenses after the First of the Month			
MTW - Family Unification pre-2008 HAP After the First of the Month			
MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month			
MTW - VASH HAP Expenses after the First of the Month			
MTW - One year Mainstream HAP After the First of the Month			
MTW - Foster Youth To Independence HAP Expenses After the First of the Month			
MTW - Mobility Demonstration HAP Expenses After the First of the Month			
MTW - Stability Voucher HAP Expenses After the First of the Month			
MTW - Emergency Transfer Vouchers for VAWA HAP Expenses After the First of the Month			
HCV - FSS Escrow Deposits	\$13,462	\$12,994	\$13,966
HCV - All Voucher HAP Expenses after the First of the Month	\$26,789	\$35,605	\$32,265
Total Vouchers	5,704	5,788	5,785
HAP Total	\$3,323,649	\$3,450,743	\$3,425,958
HCV - Number of Vouchers Under Lease (HAP Contract) on the last day of the month	5,818	5,867	5,866
HA Owned Units Leased - included in the units leased above	1,374	1,364	1,353
HCV - New Vouchers Issued but not under HAP contract as of the last day of the month	453	398	407

Stability Vouchers - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month			
Portable Vouchers Administered (Port In)	2	2	2
Total HAP for Portable Units Administered	\$649	\$649	\$649
Adjustment Funding - Per Unit Cost Increase			
Adjustment Funding - Shortfall			
Adjustment Funding Per Unit Cost Increase MS Program			
Adjustment Funding - Shortfall MS Program			
Mainstream			
Mainstream - HAP			
Mainstream - FSS Escrow Deposits			
Mainstream - HAP Expenses After the First of the Month			
Mainstream - Number of New Vouchers Issued but not Under HAP Contract as of the Last Day of the Month			
Number of PBVs under AHAP and not under HAP	56	56	56
Number of PBVs under HAP and leased	1,530	1,517	1,505
Number of PBVs under HAP and not leased	361	374	386
Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expense			
Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expense(HAP)			
Project Based Vouchers - Total HAP Expenses	\$714,670	\$719,547	\$701,343
HCV - Fraud Recovery Total Collected This Month	\$1,092		\$450
Mainstream - Fraud Recovery Total Collected this Month			
Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets			
HCV - FSS Escrow Forfeitures This Month			
Mainstream - FSS Escrow Forfeitures This Month			
Number of Hard to House Families Leased	44	44	44
Portable HAP Costs Billed and Unpaid - 90 Days or older			
Mobility Demonstration Services Expenditures			
Non - MTW Administrative Expenses	\$267,813	\$415,968	\$296,192
Mainstream - Administrative Expenses			
Audit		\$1,979	
HCV - Unrestricted Net Position (UNP) as of the Last Day of the Month	(\$374,160)	(\$374,157)	(\$373,704)
HCV - Restricted Net Position Funds (RNP) as of the Last Day of the Month	(\$3,171,683)	(\$3,598,160)	(\$3,834,687)
HCV - Cash/Investment as of the Last Day of the Month	\$1,181,039	\$524,117	\$195,217
Mainstream - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month			
Mainstream - Restricted Net Position Funds (RNP) as of the Last Day of the Month			
Mainstream - Cash/Investments as of the Last Day of the Month			
MTW - Public Housing Operating Subsidy Eligible Expenses			
MTW - Capital Fund Eligible Expenses			
MTW - Local, Non-Traditional (LNT) Program			
MTW - HCV Administrative Fee Expenses			
MTW - HCV Administrative Expenses Using HAP			
Unspent Fund Source (HCV)-1			
Type of Account-1			
Activity-1			
Funds Committed-1			
Type of Commitment-1			
Date of Commitment-1 (MM/DD/YYYY)			
Funds Obligated-1			
Type of Obligation-1			
Date of Obligation-1 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-1			
Projected Date of Full Expenditure-1 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-2			
Type of Account-2			
Activity-2			
Funds Committed-2			
Type of Commitment-2			
Date of Commitment-2 (MM/DD/YYYY)			
Funds Obligated-2			
Type of Obligation-2			
Date of Obligation-2 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-2			
Projected Date of Full Expenditure-2 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-3			
Type of Account-3			
Activity-3			
Funds Committed-3			
Type of Commitment-3			
Date of Commitment-3 (MM/DD/YYYY)			
Funds Obligated-3			

Type of Obligation-3			
Date of Obligation-3 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-3			
Projected Date of Full Expenditure-3 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-4			
Type of Account-4			
Activity-4			
Funds Committed-4			
Type of Commitment-4			
Date of Commitment-4 (MM/DD/YYYY)			
Funds Obligated-4			
Type of Obligation-4			
Date of Obligation-4 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-4			
Projected Date of Full Expenditure-4 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-5			
Type of Account-5			
Activity-5			
Funds Committed-5			
Type of Commitment-5			
Date of Commitment-5 (MM/DD/YYYY)			
Funds Obligated-5			
Type of Obligation-5			
Date of Obligation-5 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-5			
Projected Date of Full Expenditure-5 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-6			
Type of Account-6			
Activity-6			
Funds Committed-6			
Type of Commitment-6			
Date of Commitment-6 (MM/DD/YYYY)			
Funds Obligated-6			
Type of Obligation-6			
Date of Obligation-6 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-6			
Projected Date of Full Expenditure-6 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-7			
Type of Account-7			
Activity-7			
Funds Committed-7			
Type of Commitment-7			
Date of Commitment-7 (MM/DD/YYYY)			
Funds Obligated-7			
Type of Obligation-7			
Date of Obligation-7 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-7			
Projected Date of Full Expenditure-7 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-8			
Type of Account-8			
Activity-8			
Funds Committed-8			
Type of Commitment-8			
Date of Commitment-8 (MM/DD/YYYY)			
Funds Obligated-8			
Type of Obligation-8			
Date of Obligation-8 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-8			
Projected Date of Full Expenditure-8 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-9			
Type of Account-9			
Activity-9			
Funds Committed-9			
Type of Commitment-9			
Date of Commitment-9 (MM/DD/YYYY)			
Funds Obligated-9			
Type of Obligation-9			
Date of Obligation-9 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-9			
Projected Date of Full Expenditure-9 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-10			
Type of Account-10			
Activity-10			
Funds Committed-10			
Type of Commitment-10			
Date of Commitment-10 (MM/DD/YYYY)			
Funds Obligated-10			
Type of Obligation-10			
Date of Obligation-10 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-10			

Projected Date of Full Expenditure-10 (MM/DD/YYYY)			
Unspent Fund Source (HCV)-11			
Type of Account-11			
Activity-11			
Funds Committed-11			
Type of Commitment-11			
Date of Commitment-11 (MM/DD/YYYY)			
Funds Obligated-11			
Type of Obligation-11			
Date of Obligation-11 (MM/DD/YYYY)			
Funds Expended from Commitment/Obligation-11			
Projected Date of Full Expenditure-11 (MM/DD/YYYY)			
Expense Amount 1			
Expense Description 1			
Expense Amount 2			
Expense Description 2			
Expense Amount 3			
Expense Description 3			
Expense Amount 4			
Expense Description 4			
Expense Amount 5			
Expense Description 5			
MTW - Other - PHA to identify the type of expense incurred Amount - 6			
MTW - Other Comments Description (PHA to identify the type of expenses incurred) - 6			
MTW - Other - PHA to identify the type of expense incurred Amount - 7			
MTW - Other Comments Description (PHA to identify the type of expenses incurred) - 7			
MTW - Other - PHA to identify the type of expense incurred Amount - 8			
MTW - Other Comments Description (PHA to identify the type of expenses incurred) - 8			
Comments			
Disaster Name-1			
Disaster Families Assisted - 1			
Disaster Families Assisted (HAP)-1			
Disaster Security Deposit-1			
Disaster Security Deposit Returned-1			
Disaster Utility Deposit-1			
Disaster Utility Deposit Returned-1			
Disaster Administrative Expenditures-1			
Disaster Broker Fee-1			
Disaster Placement Fee-1			
Disaster Service Connection Fee-1			
Disaster Case Management Fee-1			
Disaster Administrative Fee-1			
Disaster Other Fees-1			
Disaster Comments -1 : Mandatory when Other Fees are recorded			
Emergency Housing Vouchers 1	84	88	88
Emergency Housing Vouchers 1 - HAP Expenses	\$65,268	\$67,371	\$66,891
Emergency Housing Vouchers 1 - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month	21	18	18
Emergency Housing Vouchers 1 - HAP Expenses After the First of the Month	\$2,420	\$1,666	\$1,408
Emergency Housing Vouchers 1 - Admin Fees - Preliminary Fee Expenses			
Emergency Housing Vouchers 1 - Admin Fees - Placement/Issuance Fee Expenses			
Emergency Housing Vouchers 1 - Admin Fees - Ongoing Administrative Expenses	\$2,776	\$791	\$1,166
Emergency Housing Vouchers 1 - Service Fee - Housing Search Assistance Expenses			
Emergency Housing Vouchers 1 - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses			
Emergency Housing Vouchers 1 - Service Fee - Owner Incentive Expenses			
Emergency Housing Vouchers 1 - Service Fee - Other Eligible Expenses			
Emergency Housing 1 - FSS Escrow Deposits			
Emergency Housing Vouchers 1 - FSS Escrow Forfeitures this Month			
Emergency Housing Vouchers 1 - Fraud Recovery Total Collected this Month			
Emergency Housing vouchers 1 - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month	\$48,400	\$48,400	\$48,400
Emergency Housing vouchers 1 - Restricted Net Position Funds (RNP) as of the Last Day of the Month	(\$84,106)	(\$101,269)	(\$28,771)
Emergency Housing vouchers 1 - Cash/Investment as of the Last Day of the Month	\$192,477	\$176,785	\$240,974
Name of HA Point of Contact	Willie Hines Jr.	Willie Hines Jr.	Willie Hines Jr.
Point of Contact Phone	(414) 286-5981	(414) 286-5981	(414) 286-5981
Ext.:	0	0	0
Point of Contact E-mail Address	wlhines@hacm.org	wlhines@hacm.org	wlhines@hacm.org
Name of Authorized HA Official	Willie Hines Jr.	Willie Hines Jr.	Willie Hines Jr.
Official Housing Authority E-mail Address	wlhines@hacm.org	wlhines@hacm.org	wlhines@hacm.org
FMC Financial Analyst	Kristie Jones	Kristie Jones	Kristie Jones

E-mail Address	Kristie.L.Jones@hud.gov	Kristie.L.Jones@hud.gov	Kristie.L.Jones@hud.gov
FA Phone Number	(816) 426-2363	(816) 426-2363	(816) 426-2363
Ext.			
Field Office Code	5IPH	5IPH	5IPH
Field Office Name	MILWAUKEE PROGRAM CENTER	MILWAUKEE PROGRAM CENTER	MILWAUKEE PROGRAM CENTER
Field Office Point of Contact	CALEB KOPCZYK	CALEB KOPCZYK	CALEB KOPCZYK
FO POC E-mail Address	CALEB.G.KOPCZYK@HUD.GOV	CALEB.G.KOPCZYK@HUD.GOV	CALEB.G.KOPCZYK@HUD.GOV
FO POC Phone Number	(414) 297-3214	(414) 297-3214	(414) 297-3214
Ext.			
Technical Assistance Center	1-888-245-4860	1-888-245-4860	1-888-245-4860
Date	10/16/2023	10/16/2023	10/16/2023
Disaster Name-2			
Disaster Families Assisted - 2			
Disaster Families Assisted (HAP)-2			
Disaster Security Deposit-2			
Disaster Security Deposit Returned-2			
Disaster Utility Deposit-2			
Disaster Utility Deposit Returned-2			
Disaster Administrative Expenditures-2			
Disaster Broker Fee-2			
Disaster Placement Fee-2			
Disaster Service Connection Fee-2			
Disaster Case Management Fee-2			
Disaster Administrative Fee-2			
Disaster Other Fees-2			
Disaster Comments -2 : Mandatory when Other Fees are recorded			
Disaster Name-3			
Disaster Families Assisted - 3			
Disaster Families Assisted (HAP)-3			
Disaster Security Deposit-3			
Disaster Security Deposit Returned-3			
Disaster Utility Deposit-3			
Disaster Utility Deposit Returned-3			
Disaster Administrative Expenditures-3			
Disaster Broker Fee-3			
Disaster Placement Fee-3			
Disaster Service Connection Fee-3			
Disaster Case Management Fee-3			
Disaster Administrative Fee-3			
Disaster Other Fees-3			
Disaster Comments-3 : Mandatory when Other Fees are recorded			
Disaster Name-4			
Disaster Families Assisted - 4			
Disaster Families Assisted (HAP)-4			
Disaster Security Deposit-4			
Disaster Security Deposit Returned-4			
Disaster Utility Deposit-4			
Disaster Utility Deposit Returned-4			
Disaster Administrative Expenditures-4			
Disaster Broker Fee-4			
Disaster Placement Fee-4			
Disaster Service Connection Fee-4			
Disaster Case Management Fee-4			
Disaster Administrative Fee-4			
Disaster Other Fees-4			
Disaster Comments-4 : Mandatory when Other Fees are recorded			
Emergency Housing Vouchers 2			
Emergency Housing Vouchers 2 - HAP Expenses			
Emergency Housing Vouchers 2 - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month			
Emergency Housing Vouchers 2 - HAP Expenses After the First of the Month			
Emergency Housing Vouchers 2 - Admin Fees - Preliminary Fee Expenses			
Emergency Housing Vouchers 2 - Admin Fees - Placement/Issuance Fee Expenses			
Emergency Housing Vouchers 2 - Admin Fees - Ongoing Administrative Expenses			
Emergency Housing Vouchers 2 - Service Fee - Housing Search Assistance Expenses			
Emergency Housing Vouchers 2 - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses			
Emergency Housing Vouchers 2 - Service Fee - Owner Incentive Expenses			
Emergency Housing Vouchers 2 - Service Fee - Other Eligible Expenses			
Emergency Housing Vouchers 2 - FSS Escrow Deposits			
Emergency Housing Vouchers 2 - FSS Escrow Forfeitures this Month			
Emergency Housing Vouchers 2 - Fraud Recovery Total Collected this Month			
Emergency Housing Vouchers 2 - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month			
Emergency Housing Vouchers 2 - Restricted Net Position Funds (RNP) as of the Last Day of the Month			
Emergency Housing Vouchers 2 - Cash/Investment as of the Last Day of the Month			

Emergency Housing Vouchers 3			
Emergency Housing Vouchers 3 - HAP Expenses			
Emergency Housing vouchers 3 - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month			
Emergency Housing Vouchers 3 - HAP Expenses After the First of the Month			
Emergency Housing Vouchers 3 - Admin Fees - Preliminary Fee Expenses			
Emergency Housing Vouchers 3 - Admin Fees - Placement/Issuance Fee Expenses			
Emergency Housing Vouchers 3 - Admin Fees - Ongoing Administrative Expenses			
Emergency Housing Vouchers 3 - Service Fee - Housing Search Assistance Expenses			
Emergency Housing Vouchers 3 - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses			
Emergency Housing Vouchers 3 - Service Fee - Owner Incentive Expenses			
Emergency Housing Vouchers 3 - Service Fee - Other Eligible Expenses			
Emergency Housing Vouchers 3 - FSS Escrow Deposits			
Emergency Housing Vouchers 3 - FSS Escrow Forfeitures this Month			
Emergency Housing Vouchers 3 - Fraud Recovery Total Collected this Month			
Emergency Housing vouchers 3 - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month			
Emergency Housing vouchers 3 - Restricted Net Position Funds (RNP) as of the Last Day of the Month			
Emergency Housing vouchers 3 - Cash/Investment as of the Last Day of the Month			

VMS Data Collection Report

Apr-23	May-23	Jun-23	Jul-23	Aug-23
972	975	974	963	960
\$418,870	\$420,658	\$416,846	\$408,745	\$404,653
66	66	62	63	63
\$32,104	\$32,104	\$33,314	\$33,489	\$34,171
		1		
95	95	96	97	96
\$51,474	\$50,640	\$53,267	\$53,230	\$52,198
44	44	43	44	44
\$49,078	\$51,721	\$47,151	\$49,489	\$48,242
28	28	27	27	27
\$15,937	\$15,937	\$15,609	\$15,609	\$15,238
188	188	185	180	179
\$102,544	\$82,971	\$99,767	\$97,426	\$97,546
5	6	9	14	16
280	274	271	273	278
\$136,369	\$132,995	\$132,091	\$135,680	\$131,415
5	5	4	5	5
\$3,178	\$2,445	\$2,445	\$3,545	\$3,757
4,130	4,110	4,075	4,112	4,108
\$2,590,963	\$2,609,352	\$2,595,803	\$2,635,360	\$2,626,226
\$12,721	\$13,539	\$13,179	\$13,148	\$14,464
\$24,080	\$19,025	\$37,084	\$19,713	\$22,255
5,808	5,785	5,737	5,764	5,760
\$3,437,318	\$3,431,387	\$3,446,556	\$3,465,434	\$3,450,165
5,869	5,817	5,839	5,822	5,832
1,348	1,355	1,350	1,346	1,344
485	523	543	573	720

