## MI064 HCV Leasing and Spending Projection

A. C. Los Fundados     Vessala     Statular AL     Manual Fundados     Folgalar Fogelar     Folgalar     Folgalar     Folgalar <th>QI</th> <th>Р</th> <th>0</th> <th>N</th> <th>М</th> <th>L</th> <th>K</th> <th>J</th> <th></th> <th>Н</th> <th>G</th> <th>F</th> <th>E</th> <th>D</th> <th>С</th> <th>A B</th>	QI	Р	0	N	М	L	K	J		Н	G	F	E	D	С	A B
Image: Product Solution     Product Solution     Rest Addition     Solution     Rest Addition     Solution       1		<u>I wo-Year</u>	Print		sn	1064 unleased vas	m		Itilization Report:		1			R HOUSING	ANN ARBO	
Image: Specific procession     Finding Procession Levels     Finding Procession Levels     Program Projection Vacibality     Specific procession     Conversion					Disclaimer	tional Tools	Save			J	MI064					
Image: state     Corrent Vier     Vier 2     Vier 3     Base Acids and any Office     Bits Acids any Office     Bits Acids and any Office </td <td></td> <td colspan="2">ng and Spending Outcomes: Current and Following Year Projections</td> <td></td> <td colspan="4">Program Projection Variables</td> <td colspan="3">Funding Proration Levels</td> <td></td> <td colspan="3">ACC and Funding Information</td>		ng and Spending Outcomes: Current and Following Year Projections			Program Projection Variables				Funding Proration Levels				ACC and Funding Information			
Alternative Sector     Calendar, Year     2016     2017     2018     Adminified Sector     2017     2018     Adminified Sector     2017     2018     Adminified Sector     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     2017     2018     20	2017	)16	20		5.9%		87%	Success Rate		100.0%	Benchmarking		Year 3	Year 2	Current Year	
Image: second	82.9%	86.7%		-		of February 29				80.0%	Admin Fee		2018	2017	2016	Calendar Year
Image: Second	95.6%	103.8%								ffset (Optional)	Years 2 & 3 Of		1,899	1,899	1,899	
$ \frac{1}{10}  \frac{1}{10}$	95.6%	104.3%	of Eligibility		from issuance to	2.10	37%			0.0%	(protects CYE increased		\$11,210,281	\$11,724,935	\$11,245,053	Funding
Ser Asion     So     Call HAP     Fordal HAP				-			31%		-				\$0	\$0		
Image: According in the second seco	\$514,654		Total HAP												\$0	
Funding     \$11,245,053     \$11,724,935     \$11,210,281     Funding     \$337,088     b telds of in 120 to 150 days     0%     Provided     72       13     PHA Income     \$507 <td< td=""><td>4.4%</td><td>-3.8%</td><td>as % of ABA</td><td></td><td>15%</td><td></td><td></td><td>5,053</td><td>\$11,2</td><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td></td></td<>	4.4%	-3.8%	as % of ABA			15%			5,053	\$11,2		\$0	\$0	\$0		
Index   Index <th< td=""><td>0</td><td>72</td><td></td><td></td><td></td><td></td><td>0%</td><td></td><td></td><td>\$937,088</td><td>Funding</td><td></td><td>\$11,210,281</td><td>\$11,724,935</td><td>\$11,245,053</td><td>Funding</td></th<>	0	72					0%			\$937,088	Funding		\$11,210,281	\$11,724,935	\$11,245,053	Funding
14   Cash- Supported Total Reserves at Year-End   So   \$514,654   Surplus   Y     15   Maining Year Infeet Woldmany ABA minus HAP Exp   \$25,116   Surplus   Y     15   Year-End   Administrative Fees Analysis   201     16   Total Funding Available   \$11,298,248   \$11,724,935   \$11,724,935   \$11,724,935     17   Total Funding Available   \$11,298,248   \$11,724,935   \$11,724,935   \$11,724,935     18   Y   Y   Y   Y   Y   Y     18   Y   Y   Y   Y   Y     18   Y   Y   Y   Y   Y     18   Y   Y   Y   Y   Y     19   Y   Y   Y   Y   Y     110   Y   Y   Y   Y   Y     111   Y   Y   Y   Y   Y   Y     112   Y   Y   Y   Y   Y   Y   Y     113   Y   Y   Y   Y   Y   Y   Y <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$507</td><td>PHA Income</td></td<>															\$507	PHA Income
Year-End   Administrative Fees   2016     16   Awaiting HQ Reconciliation   Administrative Fees   2016     17   Total Funding   \$11,298,248   \$11,724,935   \$11,724,935     18	# Months NRP will cover Yr 3 Monthly deficit	Surplus	\$25,116	r Three: <u>Monthly</u> s HAP Exp	Beginning Year <u>ABA minus</u>								\$514,654	\$0	\$52,688	Supported Total
Indicate   Analysis   Anni y sis																
Iteration   Still 298,248   Still 724,935	2017	)16	20						Reconciliation	Awaiting HQ						
18 Image: Control of September 2014   19 Image: Control of September 2014   MI064 has a cost per UML of September 2014 Image: Control of September 2014	\$1,341,532	\$1,390,187		600 units) -	(<= 600 Units) -								\$11,724,935	\$11,724,935	\$11,298,248	
MI064 has a cost per UML of \$69.07	\$1,346,796			\$71.08	\$76.15											
compared to its Earnings/UML & Size peer Based on the most recent, official (end of fiscal	100.4%			UML of \$69.07	MI064 has a cost per											
group of \$56.17 (a difference of 18.7%) and its state peer group (of all PHAs in the state) of \$47.69 (a difference of 31%). 20	YE) UNP of \$22,466 nd a 2017 CYE UNP	Calendar Year-End (C Earned Admin Fees) ar	has a projected 2016 (or 1.6% of CY 2016	ngs/UML & Size peer ference of 18.7%) up (of all PHAs in the	compared to its Earni group of \$56.17 (a dif and its state peer grou											

## MI064 HCV Leasing and Spending Projection

A	В	С	D	E	F	G	Н	I	J	К	L	М	Ν	0	Р	Q R
22	2016	ACC Units (UMAs) (see new ACC tab)	ACTUAL Leased Units	Actual HAP	Vouchers issued, or projected to be issued	Other Planned additions or reductions to leased units	New Leasing from Issued Vouchers	Estimated Attrition	Leased units: Actual and Projected	HAP Expense: Actual and Projected	PUC Actual or Projected	Manual PUC Override	Cumulative Annual Leased %	Cumulative Eligibility Expended %	Monthly UML %	Monthly ABA Expended %
23	Jan-16	1,899	1,654	\$988,204	100000	louoou unito	0	-8.1	1,654	\$988,204	\$597		87.1%	105.5%	87.1%	105.5%
24	Feb-16	1,899	1,662	\$985,819	0		0	-8.1	1,662	\$985,819	\$593		87.3%	105.3%	87.5%	105.2%
25	Mar-16	1,899	0	\$0		5	0	-8.2	1,659	\$983,938	\$593		87.3%	105.2%	87.4%	105.0%
26	Apr-16	1,899	0	\$0		5	0	-8.2	1,656	\$982,066	\$593		87.3%	105.1%	87.2%	104.8%
27	May-16	1,899	0	\$0		5	0	-8.1	1,653	\$980,203	\$593		87.2%	105.0%	87.0%	104.6%
28	Jun-16	1,899	0	\$0		5	0	-8.1	1,649	\$978,350	\$593		87.2%	104.9%	86.9%	104.4%
29	Jul-16	1,899	0	\$0		5	0	-8.1	1,646	\$976,505	\$593		87.1%	104.8%	86.7%	104.2%
30	Aug-16 Sep-16	1,899	0	\$0 \$0		5 5	0	-8.1 -8.1	1,643 1.640	\$974,670 \$972,843	\$593 \$593		87.0% 87.0%	104.7% 104.6%	86.5% 86.4%	104.0% 103.8%
31	Oct-16	1,899	0	\$0		4	0	-8.1	1,640	\$970,433	\$593		86.9%	104.6%	86.2%	103.6%
32	Nov-16	1,899	0	\$0		3	0	-8.0	1,631	\$967,441	\$593		86.8%	104.4%	85.9%	103.2%
34	Dec-16	1,899	0	\$0		3	0	-8.0	1,626	\$964,464	\$593		86.7%	104.3%	85.6%	102.9%
35	Total	22,788	3.316	\$1,974,023	0	45	0	-97.3	19.755	\$11.724.935	\$594		86.7%	104.3%		
36	2017	221100	0,010	¢1101 11020		10	, v	0710	101700	\$71172 11000			00.170	1011070		
22 23 24 25 26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46 47 48 49	Jan-17	1,899					0	-8.0	1,618	\$959,722	\$593		85.2%	98.2%	85.2%	98.2%
38	Feb-17	1,899					0	-8.0	1,610	\$955,003	\$593		85.0%	98.0%	84.8%	97.7%
39	Mar-17	1,899					0	-7.9	1,602	\$950,308	\$593		84.8%	97.7%	84.4%	97.3%
40	Apr-17	1,899					0	-7.9	1,594	\$945,636	\$593		84.6%	97.5%	84.0%	96.8%
41	May-17	1,899					0	-7.8	1,586	\$940,986	\$593		84.4%	97.3%	83.5%	96.3%
42	Jun-17	1,899					0	-7.8 -7.8	1,579 1,571	\$936,360 \$931,756	\$593 \$593		84.2% 84.0%	97.0% 96.8%	83.1% 82.7%	95.8% 95.4%
43	Jul-17 Aug-17	1,899					0	-7.8	1,571	\$931,756	\$593		84.0%	96.8%	82.7%	95.4% 94.9%
44	Sep-17	1,899					0	-7.7	1,555	\$922,616	\$593		83.5%	96.3%	81.9%	94.4%
45	Oct-17	1,899					0	-7.6	1,548	\$918,080	\$593		83.3%	96.1%	81.5%	94.0%
40	Nov-17	1,899					0	-7.6	1,540	\$913,566	\$593		83.1%	95.8%	81.1%	93.5%
48	Dec-17	1,899					0	-7.6	1,533	\$909,074	\$593		82.9%	95.6%	80.7%	93.0%
49	Total	22,788	0	\$0	0	0	0	-93.4	18,900	\$11,210,281			82.9%	95.6%		
50 51 52 53 54 55 56 57 58 59 60 61 61 62	Leasing 1,700 1,650 1,600 1,500										1 21/1/10 - 3/1/1/01/6 - 3/1/1/01/01/6 - 3/1/1/01/01/6 - 3/1/1/01/01/6 - 3/1/1/01/01/6 - 3/1/1/01/01/6 - 3/1/1/01/01/6 - 3/1/1/01/01/01/6 - 3/1/1/01/01/01/01/01/01/01/01/01/01/01/01	eltrate altrate eltrate	g v. Funding		el 11 12 12 12 12 12 12 12 12 12 12 12 12	
62   63   64   65   66   67   68												lest Practices Guide				