

STATEMENT OF FINANCIAL RESOURCES AS OF JANUARY 24, 2020

2019 YEAR-END RECAP/HAP

HAP reserve as of 12/31/18: \$187,736

CY19 ABA (Annual Budget Authority): \$3,105,272

Total HAP resources available for use in CY19: \$3,293,008

Total HAP payments issued to owners in CY19: \$3,219,470

Funds spent from HAP reserve in CY19: \$114,198

% of ABA utilized: 103.650%

Fraud recovery funds collected in CY19 and applied to HAP reserve: \$12,686

HAP reserve fund balance 12/31/19: \$86,224

2019 RECAP/ADMIN

UNA (Unrestricted Net Assets) reserve as of 12/31/18: \$117,593

CY19 administrative revenue from HUD: \$470,507

Total admin expenses in 2019: \$438,042

Fraud recovery funds collected in CY19 and applied to admin reserve: \$12,686

Administrative reserve fund balance as of 12/31/19: \$162,745

Preliminary estimate only, may change somewhat based on journal entries for admin expenses not yet recorded for the months of November and December