

**MILLVILLE HOUSING AUTHORITY
VOUCHER PROGRAM
ANALYSIS OF INCOME VS. EXPENSES
FYE: SEPTEMBER 30, 2012**

	November 2011	Year To Date Oct - Nov
HAP		
SUBSIDY	109,523.00	219,046.00
EXPENSE - NET	107,427.49	216,518.12
HAP - (OVER) UNDER	2,095.51	2,527.88
HAP - CUMMULATIVE (OVER) UNDER	2,527.88	2,527.88
<hr/>		
HAP Ratio - MONTHLY	98.09%	98.85%
HAP Ratio - CUMMULATIVE	98.85%	98.85%
<hr/>		
Net Restricted Assets (NRA): Balance as of 9/30/09	227,504.89	227,504.89
+ Annual Budget Authority (ABA) - Remaining	1,097,705.40	1,097,705.40
+ HAP Fraud Recovery / Interest Income - Annualized	1,265.90	1,265.90
Remaining NRA YTD	1,326,476.19	1,326,476.19
Average Monthly HAP Expense	108,285.30	108,285.30
Average Monthly HAP Expense per Leased Voucher	676.78	676.78
Remaining Months of Eligibility - Average	12.25	12.34
Remaining Months of Eligibility @ Current Spending Level	12.34	12.34
<hr/>		
ADMINISTRATIVE		
INCOME / SUBSIDY		
Admin Fee - Regular Voucher	10,956.00	18,968.00
Admin Fee - Port-In Reimbursements	278.39	556.78
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	69.00	294.08
ADMINISTRATIVE Income =	11,303.39	19,818.86
EXPENSES		
Administrative	8,145.68	14,268.59
Audit Fees	0.00	0.00
Tenant Services	0.00	0.00
Maintenance	948.51	1,614.88
General	1,368.55	2,817.52
ADMINISTRATIVE Expenses =	10,462.74	18,700.99
<hr/>		
Income (Loss) - MONTHLY	840.65	1,117.87
Income (Loss) - CUMMULATIVE	1,117.87	1,117.87
<hr/>		
VOUCHERS		
Total Vouchers Available (ACC) UMA	191	382
Total Vouchers Leased-Up - MHA Regular	123	247
Total Vouchers Leased-Up - Port Out	4	10
Total Vouchers Issued Not Leased-Up - Port Out	1	2
Total Vouchers Leased-Up - Oakview	31	63
Total Vouchers Leased-Up - HomeOwnership	1	2
Total Vouchers Leased-Up - Port In (Not included in total)	(5)	(10)
Total Vouchers Leased-Up (MHA & Oakview)	160	324
<hr/>		
Leasing Ratio - MONTHLY	83.77%	84.82%
Leasing Ratio - CUMMULATIVE	84.82%	84.82%
<hr/>		