

VOUCHER PROGRAM
ANALYSIS OF INCOME VS. EXPENSES
FYE: **SEPTEMBER 30, 2010**

	February 2010	Year To Date Oct - Feb
HAP		
SUBSIDY	102,714.00	513,567.00
EXPENSE - NET	116,392.90	582,362.35
HAP - (OVER) UNDER	(13,678.90)	(68,795.35)
HAP - CUMMULATIVE (OVER) UNDER	(68,795.35)	(68,795.35)
HAP Ratio - MONTHLY	113.32%	113.40%
HAP Ratio - CUMMULATIVE	113.40%	113.40%

Net Restricted Assets (NRA): Balance as of 9/30/09	226,458.00	226,458.00
+ Annual Budget Authority (ABA) - Remaining	652,860.78	652,860.78
+ HAP Fraud Recovery / Interest Income - Annualized	8,666.41	8,666.41
Remaining NRA YTD	887,985.19	887,985.19
Average Monthly HAP Expense	115,940.84	115,940.84
Average Monthly HAP Expense per Leased Voucher	670.18	670.18
Remaining Months of Eligibility - Average	7.66	7.68
Remaining Months of Eligibility @ Current Spending Level	7.68	7.68

ADMINISTRATIVE

INCOME / SUBSIDY

Admin Fee - Regular Voucher	12,447.00	66,988.00
Admin Fee - Port-In Reimbursements	135.90	690.58
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	347.84	1,296.44
ADMINISTRATIVE Income =	12,930.74	68,975.02

EXPENSES

Administrative	10,261.26	48,656.58
Audit Fees	0.00	0.00
Tenant Services	0.00	0.00
Maintenance	1,381.04	3,897.77
General	761.45	4,419.54
ADMINISTRATIVE Expenses =	12,403.75	56,973.89

Income (Loss) - MONTHLY	526.99	12,001.13
Income (Loss) - CUMMULATIVE	12,001.13	12,001.13

VOUCHERS

Total Vouchers Available (ACC) UMA	191	955
Total Vouchers Leased-Up - MHA Regular	137	687
Total Vouchers Leased-Up - Port Out	2	9
Total Vouchers Leased-Up - Oakview	32	157
Total Vouchers Leased-Up - HomeOwnership	2	10
Total Vouchers Leased-Up - Port In (Not included in total)	(3)	(17)

Total Vouchers Leased-Up (MHA & Oakview)	173	863
Total Vouchers Issued	173	863
Success Rate (Vouchers Issued vs Vouchers Leased)	100.00%	100.00%
Total Vouchers Returned	0	6

Leasing Ratio - MONTHLY	90.58%	90.37%
Leasing Ratio - CUMMULATIVE	90.37%	90.37%