

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

	May 2010	Year To Date Oct - May
HAP		
SUBSIDY	119,517.00	894,977.00
EXPENSE - NET	110,958.95	909,904.23
HAP - (OVER) UNDER	8,558.05	(14,927.23)
HAP - CUMMULATIVE (OVER) UNDER	(14,927.23)	(14,927.23)
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HAP Ratio - MONTHLY	92.84%	101.67%
HAP Ratio - CUMMULATIVE	101.67%	101.67%
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Net Restricted Assets (NRA): Balance as of 9/30/09	226,458.00	226,458.00
+ Annual Budget Authority (ABA) - Remaining	442,476.76	442,476.76
+ HAP Fraud Recovery / Interest Income - Annualized	10,915.29	10,915.29
Remaining NRA YTD	679,850.05	679,850.05
Average Monthly HAP Expense	114,641.91	114,641.91
Average Monthly HAP Expense per Leased Voucher	674.36	674.36
Remaining Months of Eligibility - Average	5.93	6.08
Remaining Months of Eligibility @ Current Spending Level	6.08	6.08

ADMINISTRATIVE

INCOME / SUBSIDY

Admin Fee - Regular Voucher	11,994.00	102,019.00
Admin Fee - Port-In Reimbursements	245.94	1,277.32
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	390.68	3,152.45
ADMINISTRATIVE Income =	12,630.62	106,448.77

EXPENSES

Administrative	11,521.76	79,114.06
Audit Fees	0.00	0.00
Tenant Services	0.00	0.00
Maintenance	1,035.78	5,926.17
General	950.46	7,295.43
ADMINISTRATIVE Expenses =	13,508.00	92,335.66

Income (Loss) - MONTHLY	(877.38)	14,113.11
Income (Loss) - CUMMULATIVE	14,113.11	14,113.11

VOUCHERS

Total Vouchers Available (ACC) UMA	191	1,528
Total Vouchers Leased-Up - MHA Regular	135	1,096
Total Vouchers Leased-Up - Port Out	2	15
Total Vouchers Leased-Up - Oakview	32	253
Total Vouchers Leased-Up - HomeOwnership	1	15
Total Vouchers Leased-Up - Port In (Not included in total)	(4)	(28)
Total Vouchers Leased-Up (MHA & Oakview)	170	1,379
Total Vouchers Issued	170	1,379
Success Rate (Vouchers Issued vs Vouchers Leased)	100.00%	100.00%
Total Vouchers Returned	0	6
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Leasing Ratio - MONTHLY	89.01%	90.25%
Leasing Ratio - CUMMULATIVE	90.25%	90.25%

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