

MILLVILLE HOUSING AUTHORITY - VOUCHER PROGRAM
 FYE: SEPTEMBER 30, 2016
 HOUSING/HAPANALYSIS

NRA / NUA CASH REPORTING

| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|---|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|
| | 15 | 15 | 15 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| GRANT INCOME | 121,911.00 | 121,911.00 | 121,911.00 | 120,407.00 | 120,407.00 | 120,407.00 | 98,927.00 | 115,037.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAP Received | 126,116.00 | 120,351.00 | 120,351.00 | 120,309.00 | 108,884.00 | 118,229.00 | 114,658.00 | 115,547.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAP Received - HUD held NRA | (4,205.00) | 1,560.00 | 1,560.00 | 98.00 | 11,523.00 | 2,178.00 | (15,731.00) | (510.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Admin Fee | 10,383.00 | 11,711.00 | 10,657.00 | 13,951.00 | 10,798.00 | 10,798.00 | 11,554.00 | 10,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Port-In Admin Fees | 57.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Port-In HAP/Fees Reimb | 981.00 | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSS Escrow Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAP Income Sub-Total | 133,332.00 | 134,324.00 | 133,270.00 | 134,358.00 | 131,205.00 | 131,205.00 | 110,481.00 | 125,947.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER INCOME | | | | | | | | | | | | |
| Interest Income - HAP | 0.55 | 0.60 | 0.69 | 0.72 | 0.69 | 0.70 | 0.66 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income - ADMIN | 0.74 | 0.81 | 0.76 | 0.75 | 0.73 | 0.79 | 0.75 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fraud Recovery - HAP | 747.00 | 0.00 | 921.50 | 380.50 | 0.00 | 0.00 | 731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fraud Recovery - ADMIN | 747.00 | 0.00 | 921.50 | 380.50 | 0.00 | 0.00 | 730.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc Other Income - Salem Admin | 1,860.00 | 1,830.00 | 1,830.00 | 1,830.00 | 1,863.00 | 1,863.00 | 1,904.00 | 1,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER Net - Total | 136,687.29 | 136,155.41 | 136,944.45 | 136,950.47 | 133,069.42 | 133,069.49 | 113,848.40 | 127,851.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAP - INCOME | 127,844.55 | 120,991.60 | 121,913.19 | 120,690.22 | 108,884.69 | 118,229.70 | 115,389.66 | 115,547.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMIN - INCOME | 13,047.74 | 13,603.81 | 12,549.76 | 15,781.75 | 12,661.73 | 12,661.79 | 13,458.75 | 12,813.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 140,892.29 | 134,595.41 | 134,462.95 | 136,471.97 | 121,546.42 | 130,891.49 | 128,848.41 | 128,361.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Restricted Assets (NRA): Balance as of 9/30/15 | 4,062.00 | 11,628.00 | 16,068.00 | 24,930.50 | 31,241.00 | 26,844.00 | 32,014.00 | 30,874.18 | 29,612.36 | 29,612.36 | 29,612.36 | 29,612.36 |
| + HAP Earned "Disbursement Schedule" | 126,116.00 | 120,351.00 | 120,351.00 | 120,309.00 | 108,884.00 | 118,229.00 | 114,658.00 | 115,547.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Port-In HAP/Fees | 981.00 | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Fraud Recovery - HAP | 747.00 | 0.00 | 921.50 | 380.50 | 0.00 | 0.00 | 731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - HAP Checks written "HOME" | (840.00) | (840.00) | (840.00) | (840.00) | (840.00) | (902.00) | (902.00) | (902.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| - HAP Checks written "NED" | (38,546.00) | (38,671.00) | (38,273.00) | (38,300.00) | (37,584.00) | (37,070.00) | (37,520.00) | (37,066.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| - HAP Checks written "PBV" | (26,602.00) | (26,459.00) | (25,844.00) | (27,107.00) | (26,272.00) | (25,909.00) | (26,679.00) | (28,274.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| - HAP Checks written "OTHER" less Port-Out Admin Fee | (53,309.00) | (49,941.00) | (47,453.00) | (48,132.00) | (48,585.00) | (49,178.00) | (51,427.82) | (50,566.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| - HAP Checks written "PORT-IN HAP/FEES" | (981.00) | (640.00) | (640.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Port-Out Admin Fees | (236.40) | (146.00) | (160.36) | (153.18) | (153.18) | (153.18) | (153.18) | (153.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| NET Checks written | (120,514.40) | (116,697.00) | (113,210.36) | (114,532.18) | (113,434.18) | (113,212.18) | (116,682.00) | (116,962.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| NRA - Net Restricted Cash - Monthly HAP GAIN/LOSS | 7,566.00 | 4,440.00 | 8,862.50 | 6,310.50 | (4,397.00) | 5,170.00 | (1,139.82) | (1,261.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| NRA - Net Restricted Assets: YTD Balance End of Month | 11,628.00 | 16,068.00 | 24,930.50 | 31,241.00 | 26,844.00 | 32,014.00 | 30,874.18 | 29,612.36 | 29,612.36 | 29,612.36 | 29,612.36 | 29,612.36 |
| | -94.59% | -96.31% | -93.40% | -95.07% | -104.04% | -95.63% | -101.63% | -101.09% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| NUA - Net Un-Restricted Cash as of 9/30/15 | (94,997.00) | (93,944.01) | (90,970.99) | (92,387.81) | (90,980.66) | (93,469.19) | (93,264.11) | (91,514.27) | (91,530.76) | (91,530.76) | (91,530.76) | (91,530.76) |
| + ADMIN Earned | 10,383.00 | 11,711.00 | 10,657.00 | 13,951.00 | 10,798.00 | 10,798.00 | 11,554.00 | 10,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Port-In ADMIN Fees | 57.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Interest Income - ADMIN | 0.74 | 0.81 | 0.76 | 0.75 | 0.73 | 0.79 | 0.75 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Fraud Recovery - ADMIN | 747.00 | 0.00 | 921.50 | 380.50 | 0.00 | 0.00 | 730.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Misc Other Income - SALEM ADMIN | 1,860.00 | 1,830.00 | 1,830.00 | 1,830.00 | 1,863.00 | 1,863.00 | 1,904.00 | 1,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Port-Out Admin Fees | 236.40 | 146.00 | 160.36 | 153.18 | 153.18 | 153.18 | 153.18 | 153.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Payables Paid back to COCC | (12,231.15) | (10,776.79) | (15,048.44) | (14,908.28) | (15,303.44) | (12,609.89) | (12,593.08) | (12,983.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| NUA - Net Un-Restricted Cash - Monthly | 1,052.99 | 2,973.02 | (1,416.82) | 1,407.15 | (2,488.53) | 205.08 | 1,749.84 | (16.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| NUA - Net Un-Restricted Assets: YTD Balance End of Month | (93,944.01) | (90,970.99) | (92,387.81) | (90,980.66) | (93,469.19) | (93,264.11) | (91,514.27) | (91,530.76) | (91,530.76) | (91,530.76) | (91,530.76) | (91,530.76) |
| EXPENSES | | | | | | | | | | | | |
| Administrative | 9,891.94 | 8,572.71 | 12,606.54 | 12,288.19 | 10,515.80 | 10,313.17 | 9,889.19 | 10,476.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Audit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tenant Services / Port-Out Admin Fee | 236.40 | 146.00 | 160.36 | 153.18 | 153.18 | 153.18 | 153.18 | 153.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance | 59.68 | 26.35 | 88.26 | 239.70 | 66.20 | 75.84 | 564.02 | 322.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| General | 2,043.13 | 2,031.73 | 2,193.28 | 2,227.21 | 2,068.26 | 2,067.70 | 1,986.69 | 2,030.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE Expenses = | 12,231.15 | 10,776.79 | 15,048.44 | 14,908.28 | 15,303.44 | 12,609.89 | 12,593.08 | 12,983.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Restricted Assets | 11,628.00 | 16,068.00 | 24,930.50 | 31,241.00 | 26,844.00 | 32,014.00 | 30,874.18 | 29,612.36 | 29,612.36 | 29,612.36 | 29,612.36 | 29,612.36 |
| Net Unrestricts Assets | (93,944.01) | (90,970.99) | (92,387.81) | (90,980.66) | (93,469.19) | (93,264.11) | (91,514.27) | (91,530.76) | (91,530.76) | (91,530.76) | (91,530.76) | (91,530.76) |
| Total Restricted and Unrestricted Assets | (82,316.01) | (74,902.99) | (67,457.31) | (59,739.66) | (66,625.19) | (61,250.11) | (60,640.09) | (61,918.40) | (61,918.40) | (61,918.40) | (61,918.40) | (61,918.40) |
| Total Cash - HAP Section 8 - 7011008957 | 20,692.80 | 25,297.40 | 33,869.73 | 43,143.77 | 34,494.78 | 39,512.30 | 39,442.77 | 37,144.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash - Admin Section 8 - 4751268469 | 88,451.47 | 77,554.69 | 81,130.02 | 80,317.56 | 82,337.10 | 80,494.27 | 93,308.02 | 76,080.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| - LESS Due to General Fund | (25,775.55) | (10,776.79) | (15,048.44) | (14,908.28) | (15,303.44) | (12,609.89) | (12,593.08) | (12,983.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash in Section 8 | 83,368.72 | 92,075.30 | 99,951.31 | 108,553.05 | 101,528.44 | 107,396.68 | 120,157.71 | 100,241.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| GL Cash Balance = | 109,144.27 | 102,852.09 | 114,999.75 | 123,461.33 | 116,831.88 | 120,006.57 | 132,750.79 | 113,225.02 | 0.00 | 0.00 | 0.00 | 0.00 |

944, 445.00
 (3, 527.00)

940, 918.00

2, 261.00

(6, 906.00)
 (303, 030.00)
 (213, 146.00)
 (398, 592.64)
 (2, 261.00)
 (1, 308.66)

922, 983.30

98.09%

Due To General Fund Sep + Oct