

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

NRA / NUA CASH REPORTING

	OCT 15	NOV 15	DEC 15	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 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	115,037.00	115,037.00	115,037.00	115,037.00	115,037.00	115,037.00	115,036.00
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	72,792.00	115,547.00	115,547.00	119,301.00	119,301.00	142,982.00	121,850.00
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)	42,245.00	(510.00)	(510.00)	(4,264.00)	(4,264.00)	(27,945.00)	(6,814.00)
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	10,910.00	11,550.00	11,551.00	14,185.00	11,551.00	11,694.00	11,695.00
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	0.00	0.00	0.00
Port-In HAP/Fees Reimb	640.00	640.00	640.00	0.00	0.00	0.00	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	0.00	0.00	0.00
HAP Income Sub-Total	132,991.00	134,324.00	133,270.00	134,358.00	131,205.00	131,205.00	110,481.00	125,947.00	125,947.00	126,587.00	126,588.00	129,222.00	126,588.00	126,731.00	126,731.00

OTHER INCOME															
Interest Income - HAP	0.55	0.60	0.69	0.72	0.69	0.70	0.66	0.70	0.57	0.69	0.73	0.67	0.00	0.63	0.97
Interest Income - ADMIN	0.74	0.81	0.76	0.75	0.73	0.79	0.75	0.72	0.46	0.37	0.38	0.40	0.00	0.52	0.50
Fraud Recovery - HAP	747.00	0.00	921.50	380.50	0.00	0.00	731.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	218.00
Fraud Recovery - ADMIN	747.00	0.00	921.50	380.50	0.00	0.00	730.99	0.00	0.00	0.00	582.00	0.00	0.00	0.00	218.00
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	1,903.00	1,974.00	1,907.00	1,975.00	0.00	2,812.00	(202.50)
OTHER Net - Total	136,346.29	136,155.41	136,944.45	136,950.47	133,069.42	133,069.49	113,848.40	127,851.42	127,851.03	128,562.06	129,660.11	131,198.07	126,588.00	129,544.15	126,965.97

HAP - INCOME	127,503.55	120,991.60	121,913.19	120,690.22	108,884.69	118,229.70	115,389.66	115,547.70	72,792.57	115,547.69	116,129.73	119,301.67	119,301.00	142,982.63	122,068.97
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	12,813.46	13,524.37	13,458.38	16,160.40	11,551.00	14,506.52	11,493.00
	140,551.29	134,595.41	134,462.95	136,471.97	121,546.42	130,891.49	128,848.41	128,361.42	85,606.03	129,072.06	129,588.11	135,462.07	130,852.00	157,489.15	133,561.97

Net Restricted Assets (NRA): Balance as of 9/30/15 ADJ	3,490.00	11,536.00	16,350.00	24,644.50	31,947.00	26,177.00	31,446.00	29,014.00	27,904.00	(17,030.00)	(19,946.00)	(24,056.00)	(24,021.00)	(29,077.00)	(1,712.00)
+ 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	72,792.00	115,547.00	115,547.00	119,301.00	119,301.00	142,982.00	121,850.00
+ Port-In HAP/Fees	640.00	640.00	640.00	0.00	0.00	0.00	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	582.00	0.00	0.00	0.00	218.00
- HAP Checks written "HOME"	(840.00)	(840.00)	(840.00)	(840.00)	(840.00)	(902.00)	(902.00)	(902.00)	(848.00)	(848.00)	(848.00)	(848.00)	(848.00)	(848.00)	(848.00)
- HAP Checks written "NED"	(38,638.00)	(38,579.00)	(38,273.00)	(37,876.00)	(38,010.00)	(37,584.00)	(38,095.00)	(37,641.00)	(37,067.00)	(37,374.00)	(37,870.00)	(38,977.00)	(42,995.00)	(37,743.00)	(37,304.00)
- HAP Checks written "PBV"	(26,602.00)	(26,459.00)	(26,412.00)	(26,539.00)	(26,272.00)	(26,237.00)	(27,019.00)	(27,606.00)	(27,143.00)	(27,456.00)	(27,456.00)	(27,504.00)	(27,504.00)	(25,611.00)	(26,985.00)
- HAP Checks written "Port-Out"	(3,486.00)	(1,655.00)	(1,655.00)	(1,655.00)	(1,662.00)	(1,662.00)	(1,662.00)	(1,662.00)	(1,662.00)	(1,662.00)	(1,662.00)	(1,634.00)	(1,662.00)	(1,634.00)	(1,634.00)
- HAP Checks written "OTHER" less Port-Out Admin Fee	(49,251.00)	(48,004.00)	(45,798.00)	(46,477.00)	(47,870.00)	(46,575.00)	(50,143.00)	(48,846.00)	(51,006.00)	(51,123.00)	(52,403.00)	(50,303.00)	(51,348.00)	(48,577.00)	(47,720.00)
ACCRUALS														(1,204.00)	(29.00)
- HAP Checks written "PORT-IN HAP"	(640.00)	(640.00)	(640.00)	0.00	0.00	0.00	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)	(153.18)	(153.18)	(153.18)	(153.18)	(153.18)	(153.18)	(153.18)
NET HAP Checks written less PORT-IN	(118,817.00)	(115,537.00)	(112,978.00)	(113,387.00)	(114,654.00)	(112,960.00)	(117,821.00)	(116,657.00)	(117,726.00)	(118,463.00)	(120,239.00)	(119,266.00)	(124,357.00)	(115,617.00)	(114,520.00)

NRA - Net Restricted Cash - Monthly HAP GAIN/LOSS	8,046.00	4,814.00	8,294.50	7,302.50	(5,770.00)	5,269.00	(2,432.00)	(1,110.00)	(44,934.00)	(2,916.00)	(4,110.00)	35.00	(5,056.00)	27,365.00	7,548.00
NRA - Net Restricted Assets: YTD Balance End of Month	11,536.00	16,350.00	24,644.50	31,947.00	26,177.00	31,446.00	29,014.00	27,904.00	(17,030.00)	(19,946.00)	(24,056.00)	(24,021.00)	(29,077.00)	(1,712.00)	5,836.00
	-91.45%	-94.62%	-92.50%	-92.87%	-103.77%	-94.14%	-101.31%	-99.52%	-159.45%	-101.09%	-102.62%	-98.60%	-102.84%	-78.88%	-92.62%

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)	(90,763.22)	(89,668.16)	(89,099.06)	(83,451.02)	(82,412.38)	(80,552.37)
+ 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	10,910.00	11,550.00	11,551.00	14,185.00	11,551.00	11,694.00	11,695.00
+ 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	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	0.46	0.37	0.38	0.40	0.00	0.52	0.50
+ Fraud Recovery - ADMIN	747.00	0.00	921.50	380.50	0.00	0.00	730.99	0.00	0.00	0.00	582.00	0.00	0.00	0.00	218.00
+ 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	1,903.00	1,974.00	1,907.00	1,975.00	0.00	2,812.00	(202.50)
+ Port-Out Admin Fees	236.40	146.00	160.36	153.18	153.18	153.18	153.18	153.18	153.18	153.18	153.18	153.18	153.18	153.18	153.18
- 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)	(12,199.10)	(12,582.49)	(13,624.46)	(10,665.54)	(10,665.54)	(12,799.69)	(17,954.67)
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)	767.54	1,095.06	569.10	5,648.04	1,038.64	1,860.01	(6,090.49)
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)	(90,763.22)	(89,668.16)	(89,099.06)	(83,451.02)	(82,412.38)	(80,552.37)	(86,642.86)

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	9,882.41	10,033.03	11,377.99	7,612.54	7,612.54	10,513.14	15,526.09
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	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	153.18	153.18	153.18	153.18	153.18	153.18	153.18
Maintenance	59.68	26.35	88.26	239.70	66.20	75.84	564.02	322.96	125.52	135.49	57.17	834.48	834.48	111.67	89.52
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	2,037.99	2,260.79	2,036.12	2,065.34	2,065.34	2,021.70	2,185.88
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	12,199.10	12,582.49	13,624.46	10,665.54	10,665.54	12,799.69	17,954.67

Net Restricted Assets	11,536.00	16,350.00	24,644.50	31,947.00	26,177.00	31,446.00	29,014.00	27,904.00	(17,030.00)	(19,946.00)	(24,056.00)	(24,021.00)	(29,077.00)	(1,712.00)	5,836.00
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)	(90,763.22)	(89,668.16)	(89,099.06)	(83,451.02)	(82,412.38)	(80,552.37)	(86,642.86)
Total Restricted and Unrestricted Assets	(82,408.01)	(74,620.99)	(67,743.31)	(59,033.66)	(67,292.19)	(61,818.11)	(62,500.27)	(63,626.76)	(107,793.22)	(109,614.16)	(113,155.06)	(107,472.02)	(111,489.38)	(82,264.37)	(80,806.86)
Total Cash - HAP Section 8 - 701100															

1,751,765.00
(5,589.00)

1,746,176.00

1,920.00
(12,842.00)
(574,026.00)
(402,805.00)
(26,649.00)
(735,444.00)

(1,920.00)
(2,380.92)

1,754,146.92

100.46%