

MILLVILLE HOUSING AUTHORITY - VOUCHER PROGRAM **NRA / NUA CASH REPORTING**

FYE: **SEPTEMBER 30, 2017**

HOUSING/HAPANALYSIS

	OCT 16	NOV 16	DEC 16	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17
GRANT INCOME	115,037.00	115,037.00	115,036.00	111,050.00	111,050.00	111,050.00	111,050.00	111,050.00							
HAP Received	119,301.00	142,982.00	121,850.00	126,844.00	126,844.00	117,929.00	117,929.00	117,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAP Received - HUD held NRA	(4,264.00)	(27,945.00)	(6,814.00)	(15,794.00)	(15,794.00)	(6,879.00)	(6,879.00)	(6,879.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Fee	11,551.00	11,694.00	11,695.00	11,138.00	12,101.00	10,904.00	10,904.00	10,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Port-In Admin Fees	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
Port-In HAP/Fees Reimb	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
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	126,588.00	126,731.00	126,731.00	122,188.00	123,151.00	121,954.00	121,954.00	122,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER INCOME															
Interest Income - HAP	0.56	0.63	0.97	1.01	0.95	0.98	0.69	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income - ADMIN	0.50	0.52	0.50	0.49	0.43	0.54	0.67	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fraud Recovery - HAP	0.00	0.00	218.00	105.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fraud Recovery - ADMIN	0.00	0.00	218.00	105.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Income - Salem Admin	0.00	2,812.00	(202.50)	3,654.50	1,678.50	1,587.50	1,587.50	1,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER Net - Total	126,589.06	129,544.15	126,965.97	126,054.00	124,830.88	123,543.02	124,514.60	123,770.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HAP - INCOME	119,301.56	142,982.63	122,068.97	126,950.01	126,844.95	117,929.98	118,415.56	117,929.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN - INCOME	11,551.50	14,506.52	11,493.00	14,792.99	13,779.93	12,492.04	12,492.17	12,719.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130,853.06	157,489.15	133,561.97	141,743.00	140,624.88	130,422.02	130,907.73	130,649.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Restricted Assets (NRA): Balance as of 9/30/15 ADJ	(24,021.00)	(21,098.00)	6,267.00	13,335.00	25,610.00	35,561.00	35,517.00	35,248.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87
+ HAP Earned "Disbursement Schedule"	119,301.00	142,982.00	121,850.00	126,844.00	126,844.00	117,929.00	117,929.00	117,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Port-In HAP/Fees	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
+ Fraud Recovery - HAP	0.00	0.00	218.00	105.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "HOME"	(848.00)	(848.00)	(848.00)	(848.00)	(848.00)	(927.00)	(927.00)	(927.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "NED"	(37,687.00)	(37,743.00)	(37,252.00)	(36,711.00)	(35,987.00)	(37,537.00)	(38,172.00)	(36,727.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "PBV"	(27,328.00)	(26,240.00)	(27,291.00)	(27,295.00)	(27,274.00)	(27,280.00)	(28,119.00)	(26,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "Port-Out"	(1,634.00)	(1,634.00)	(1,164.00)	(1,164.00)	(1,709.00)	(1,173.00)	(1,173.00)	(1,173.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- HAP Checks written "OTHER" less Port-Out Admin Fee	(48,881.00)	(49,152.00)	(48,445.00)	(48,656.00)	(51,075.00)	(51,056.00)	(50,292.00)	(48,559.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUALS	(28.00)	(1,204.00)	(29.00)	(726.00)	(1,325.00)	(332.00)	(5.00)	784.00						0.00	0.00
- HAP Checks written "PORT-IN HAP"	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
Port-Out Admin Fees	(153.18)	(153.18)	(153.18)	(51.06)	(152.34)	(153.10)	(99.84)	(99.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET HAP Checks written less PORT-IN	(118,378.00)	(115,617.00)	(115,000.00)	(114,674.00)	(116,893.00)	(117,973.00)	(118,683.00)	(114,186.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NRA - Net Restricted Cash - Monthly HAP GAIN/LOSS	2,923.00	27,365.00	7,068.00	12,275.00	9,951.00	(44.00)	(268.13)	3,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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NRA - Net Restricted Assets: YTD Balance End of Month	(21,098.00)	6,267.00	13,335.00	25,610.00	35,561.00	35,517.00	35,248.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87
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	-96.18%	-79.72%	-93.42%	-89.49%	-90.81%	-99.04%	-99.64%	-95.83%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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NUA - Net Un-Restricted Cash as of 9/30/15	(83,451.02)	(82,411.88)	(80,551.87)	(86,642.36)	(86,485.54)	(86,494.24)	(87,163.28)	(87,116.18)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)
+ ADMIN Earned	11,551.00	11,694.00	11,695.00	11,138.00	12,101.00	10,904.00	10,904.00	10,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Port-In ADMIN Fees	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
+ Interest Income - ADMIN	0.50	0.52	0.50	0.49	0.43	0.54	0.67	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Fraud Recovery - ADMIN	0.00	0.00	218.00	105.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Misc Other Income - SALEM ADMIN	0.00	2,812.00	(202.50)	3,654.50	1,678.50	1,587.50	1,587.50	1,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Port-Out Admin Fees	153.18	153.18	153.18	51.06	152.34	153.10	99.84	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Payables Paid back to COCC	(10,665.54)	(12,799.69)	(17,954.67)	(14,792.23)	(13,940.97)	(13,314.18)	(13,030.78)	(13,343.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NUA - Net Un-Restricted Cash - Monthly	1,039.14	1,860.01	(6,090.49)	156.82	(8.70)	(669.04)	47.10	(523.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NUA - Net Un-Restricted Assets: YTD Balance End of Month	(82,411.88)	(80,551.87)	(86,642.36)	(86,485.54)	(86,494.24)	(87,163.28)	(87,116.18)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)
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EXPENSES															
Administrative	7,612.54	10,513.14	15,526.09	12,521.14	11,687.26	10,512.22	10,806.23	10,422.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fees	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
Tenant Services / Port-Out Admin Fee	153.18	153.18	153.18	51.06	152.34	153.10	99.84	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	834.48	111.67	89.52	44.70	79.05	630.72	107.79	72.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General	2,065.34	2,021.70	2,185.88	2,175.33	2,022.32	2,018.14	2,016.92	2,748.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE Expenses =	10,665.54	12,799.69	17,954.67	14,792.23	13,940.97	13,314.18	13,030.78	13,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Restricted Assets	(21,098.00)	6,267.00	13,335.00	25,610.00	35,561.00	35,517.00	35,248.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87	38,991.87
Net Unrestricts Assets	(82,411.88)	(80,551.87)	(86,642.36)	(86,485.54)	(86,494.24)	(87,163.28)	(87,116.18)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)	(87,639.92)
Total Restricted and Unrestricted Assets	(103,509.88)	(74,284.87)	(73,307.36)	(60,875.54)	(50,933.24)	(51,646.28)	(51,867.31)	(48,648.05)	(48,648.05)	(48,648.05)	(48,648.05)	(48,648.05)	(48,648.05)	(48,648.05)	(48,648.05)
Total Cash - HAP Section 8 - 7011008957	18,447.24	48,671.07	55,873.86	66,738.75	76,071.36	44,582.00	44,695.83	48,637.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash - Admin Section 8 - 4751268469	47,839.53	65,943.55	47,518.11	45,758.06	44,522.16	74,772.00	66,361.47	66,668.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- LESS Due to General Fund	(10,665.54)	(12,799.69)	(17,954.67)	(14,792.23)	(13,940.97)	(13,314.18)	(13,030.78)	(13,343.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash in Section 8	55,621.23	101,814.93	85,437.30	97,704.58	106,652.55	106,039.82	98,026.52	101,962.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL Cash Balance =	66,286.77	114,614.62	103,391.97	112,496.81	120,593.52	119,354.00	111,057.30	115,305.98	0.						

HUD HELD RESERVES

	BOM HHR	I nc/ Dec	EOM HHR	
991,608.00	130,831	(4,264)	126,567	Oct
(91,248.00)	126,567	(27,945)	98,622	Nov
	98,622	(6,814)	91,808	Dec
	91,808	(15,794)	76,014	Jan
	76,014	(15,794)	60,220	Feb
900,360.00	60,220	(6,879)	53,341	Mar
	53,341	(6,879)	46,462	Apr
	46,462	(6,879)	39,583	May
				Jun
				Jul
				Aug
				Sep
				Oct
				Nov
				Dec

0.00

(7,021.00)
 (297,816.00)
 (217,627.00)
 (10,824.00)
 (396,116.00)

0.00
 (1,015.72)

930,419.72

103.34%