

**NRA / NUA CASH REPORTING**

	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
<b>GRANT INCOME</b>	115,037.00	115,037.00	115,036.00	111,050.00	111,050.00	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	117,929.00	106,712.00	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)	(6,879.00)	4,338.00	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	10,965.00	11,014.00	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
<b>HAP Income Sub-Total</b>	126,588.00	126,731.00	126,731.00	122,188.00	123,151.00	121,954.00	121,954.00	122,015.00	122,015.00	122,064.00	0.00	0.00	0.00	0.00	0.00

<b>OTHER INCOME</b>															
Interest Income - HAP	0.56	0.63	0.97	1.01	0.95	0.98	0.69	0.76	0.86	0.75	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	0.61	0.62	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	545.17	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	545.17	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	(210.00)	3,342.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER Net - Total</b>	126,589.06	129,544.15	126,965.97	126,054.00	124,830.88	123,543.02	124,514.60	123,770.38	121,806.47	126,497.71	0.00	0.00	0.00	0.00	0.00

<b>HAP - INCOME</b>	119,301.56	142,982.63	122,068.97	126,950.01	126,844.95	117,929.98	118,415.56	117,929.76	117,929.86	107,257.92	0.00	0.00	0.00	0.00	0.00
<b>ADMIN - INCOME</b>	11,551.50	14,506.52	11,493.00	14,792.99	13,779.93	12,492.04	12,492.17	12,719.62	10,755.61	14,356.62	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	128,685.47	121,614.54	0.00	0.00	0.00	0.00	0.00

<b>Net Restricted Assets (NRA): Balance as of 9/30/15 ADJ</b>	(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	41,075.87	31,475.04	31,475.04	31,475.04	31,475.04	31,475.04
+ 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	117,929.00	106,712.00	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	545.17	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)	(927.00)	(927.00)	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)	(38,223.00)	(38,228.00)	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)	(26,338.00)	(26,302.00)	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)	(1,173.00)	(1,173.00)	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)	(49,184.00)	(50,228.00)	0.00	0.00	0.00	0.00	0.00
<b>ACCRUALS</b>	(28.00)	(1,204.00)	(29.00)	(726.00)	(1,325.00)	(332.00)	(5.00)	784.00	667.00	(298.00)				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)	(99.84)	(99.84)	0.00	0.00	0.00	0.00	0.00
NET HAP Checks written less PORT-IN	(116,378.00)	(115,617.00)	(115,000.00)	(114,674.00)	(116,893.00)	(117,973.00)	(118,683.00)	(114,186.00)	(115,845.00)	(116,858.00)	0.00	0.00	0.00	0.00	0.00

<b>NRA - Net Restricted Cash - Monthly HAP GAIN/LOSS</b>	2,923.00	27,365.00	7,068.00	12,275.00	9,951.00	(44.00)	(268.13)	3,743.00	2,084.00	(9,600.83)	0.00	0.00	0.00	0.00	0.00
<b>NRA - Net Restricted Assets: YTD Balance End of Month</b>	(21,098.00)	6,267.00	13,335.00	25,610.00	35,561.00	35,517.00	35,248.87	38,991.87	41,075.87	31,475.04	31,475.04	31,475.04	31,475.04	31,475.04	31,475.04
	-96.18%	-79.72%	-93.42%	-89.49%	-90.81%	-99.04%	-99.64%	-95.83%	-97.24%	-108.41%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

<b>NUA - Net Un-Restricted Cash as of 9/30/15</b>	(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)	(90,955.26)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)
+ 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	10,965.00	11,014.00	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	0.61	0.62	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	545.17	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	(210.00)	3,342.00	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	99.84	99.84	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)	(14,170.79)	(14,068.05)	0.00	0.00	0.00	0.00	0.00
<b>NUA - Net Un-Restricted Cash - Monthly</b>	1,039.14	1,860.01	(6,090.49)	156.82	(8.70)	(669.04)	47.10	(523.74)	(3,315.34)	933.58	0.00	0.00	0.00	0.00	0.00
<b>NUA - Net Un-Restricted Assets: YTD Balance End of Month</b>	(82,411.88)	(80,551.87)	(86,642.36)	(86,485.54)	(86,494.24)	(87,163.28)	(87,116.18)	(87,639.92)	(90,955.26)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)

<b>EXPENSES</b>															
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	12,816.34	9,429.57	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	2,500.00	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	99.84	99.84	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	12.04	36.80	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	1,242.57	2,001.84	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATIVE Expenses =</b>	10,665.54	12,799.69	17,954.67	14,792.23	13,940.97	13,314.18	13,030.78	13,343.20	14,170.79	14,068.05	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	41,075.87	31,475.04	31,475.04	31,475.04	31,475.04	31,475.04	31,475.04
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)	(90,955.26)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)	(90,021.68)
<b>Total Restricted and Unrestricted Assets</b>	(103,509.88)	(74,284.87)	(73,307.36)	(60,875.54)	(50,933.24)	(51,646.28)	(51,867.31)	(48,648.05)	(49,879.39)	(58,546.64)	(58,546.64)	(58,546.64)	(58,546.64)	(58,546.64)	(58,546.64)
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	51,289.90	41,081.15	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	65,381.96	66,843.28	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)	(14,170.79)	(14,068.05)	0.00	0.00	0.00	0.00	0.00
<b>Total Cash in Section 8</b>	55,621.23	101,814.93	85,437.30	97,704.58	106,652.55	106,039.82	98,026.52	101,962.78	102,501.07	93,856.38	0.00	0.00	0.00	0.00</	

**HUD HELD RESERVES**

1,216,249.00  
(93,789.00)

BOM HHR	Inc/Dec	EOM HHR	
130,831	(4,264)	126,567	Oct
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
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

1,122,460.00

0.00

(8,875.00)  
(374,267.00)  
(270,267.00)  
(13,170.00)  
(495,528.00)

0.00  
(1,215.40)

1,163,322.40

103.64%