

**MILLVILLE HOUSING AUTHORITY
VOUCHER PROGRAM
ANALYSIS OF INCOME VS. EXPENSES
FYE: SEPTEMBER 30, 2011**

	October 2010	Year To Date Oct
HAP		
SUBSIDY	116,830.00	116,830.00
EXPENSE - NET	111,568.98	111,568.98
HAP - (OVER) UNDER	5,261.02	5,261.02
HAP - CUMMULATIVE (OVER) UNDER	5,261.02	10,522.04
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HAP Ratio - MONTHLY	95.50%	95.50%
HAP Ratio - CUMMULATIVE	95.50%	95.50%
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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	1,290,292.28	1,290,292.28
+ HAP Fraud Recovery / Interest Income - Annualized	1,184.88	1,184.88
Remaining NRA YTD	1,517,935.16	1,517,935.16
Average Monthly HAP Expense	111,667.72	111,667.72
Average Monthly HAP Expense per Leased Voucher	664.69	664.69
Remaining Months of Eligibility - Average	13.59	13.59
Remaining Months of Eligibility @ Current Spending Level	13.59	13.59

ADMINISTRATIVE

INCOME / SUBSIDY

Admin Fee - Regular Voucher	12,430.00	12,430.00
Admin Fee - Port-In Reimbursements	423.97	423.97
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	410.17	410.17
ADMINISTRATIVE Income =	13,264.14	13,264.14

EXPENSES

Administrative	7,278.91	7,278.91
Audit Fees	0.00	0.00
Tenant Services	0.00	0.00
Maintenance	53.60	53.60
General	1,165.02	1,165.02
ADMINISTRATIVE Expenses =	8,497.53	8,497.53

Income (Loss) - MONTHLY	4,766.61	4,766.61
Income (Loss) - CUMMULATIVE	4,766.61	4,766.61

VOUCHERS

Total Vouchers Available (ACC) UMA	191	191
Total Vouchers Leased-Up - MHA Regular	130	130
Total Vouchers Leased-Up - Port Out	2	2
Total Vouchers Issued Not Leased-Up - Port Out	3	3
Total Vouchers Leased-Up - Oakview	32	32
Total Vouchers Leased-Up - HomeOwnership	1	1
Total Vouchers Leased-Up - Port In (Not included in total)	(8)	(8)
Total Vouchers Leased-Up (MHA & Oakview)	168	168
Total Vouchers Issued	165	165
Success Rate (Vouchers Issued vs Vouchers Leased)	101.82%	101.82%
Total Vouchers Returned	0	0
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Leasing Ratio - MONTHLY	87.96%	87.96%

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Leasing Ratio - CUMMULATIVE	87.96%	87.96%