

**MILLVILLE HOUSING AUTHORITY
VOUCHER PROGRAM
ANALYSIS OF INCOME VS. EXPENSES
FYE: SEPTEMBER 30, 2012**

	October 2011	Year To Date Oct
HAP		
SUBSIDY	109,523.00	109,523.00
EXPENSE - NET	109,090.63	109,090.63
HAP - (OVER) UNDER	432.37	432.37
HAP - CUMMULATIVE (OVER) UNDER	432.37	864.74
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HAP Ratio - MONTHLY	99.61%	99.61%
HAP Ratio - CUMMULATIVE	99.61%	99.61%
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Net Restricted Assets (NRA): Balance as of 9/30/09	227,504.89	227,504.89
+ Annual Budget Authority (ABA) - Remaining	1,205,157.84	1,205,157.84
+ HAP Fraud Recovery / Interest Income - Annualized	3,001.92	3,001.92
Remaining NRA YTD	1,435,664.65	1,435,664.65
Average Monthly HAP Expense	109,118.16	109,118.16
Average Monthly HAP Expense per Leased Voucher	665.35	665.35
Remaining Months of Eligibility - Average	13.16	13.16
Remaining Months of Eligibility @ Current Spending Level	13.16	13.16
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ADMINISTRATIVE		
INCOME / SUBSIDY		
Admin Fee - Regular Voucher	8,012.00	8,012.00
Admin Fee - Port-In Reimbursements	278.39	278.39
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	225.08	225.08
ADMINISTRATIVE Income =	8,515.47	8,515.47
EXPENSES		
Administrative	6,122.91	6,122.91
Audit Fees	0.00	0.00
Tenant Services	0.00	0.00
Maintenance	666.37	666.37
General	1,448.97	1,448.97
ADMINISTRATIVE Expenses =	8,238.25	8,238.25
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Income (Loss) - MONTHLY	277.22	277.22
Income (Loss) - CUMMULATIVE	277.22	277.22
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VOUCHERS		
Total Vouchers Available (ACC) UMA	191	191
Total Vouchers Leased-Up - MHA Regular	124	124
Total Vouchers Leased-Up - Port Out	6	6
Total Vouchers Issued Not Leased-Up - Port Out	1	1
Total Vouchers Leased-Up - Oakview	32	32
Total Vouchers Leased-Up - HomeOwnership	1	1
Total Vouchers Leased-Up - Port In (Not included in total)	(5)	(5)
Total Vouchers Leased-Up (MHA & Oakview)	164	164
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Leasing Ratio - MONTHLY	85.86%	85.86%
Leasing Ratio - CUMMULATIVE	85.86%	85.86%
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