ANN ARBOR HOUSING COMMISSION VMS REPORT for October submitted 11/21/14 J Garner phone number 660-232-1868 VOUCHERS:	2014 <u>JANUARY</u>	2014 <u>FEBRUARY</u>	2014 MARCH	2014 <u>APRIL</u>	2014 <u>MAY</u>	2014 <u>JUNE</u>	2014 <u>JULY</u>	2014 <u>AUGUST</u>	2014 SEPTEMBER	2014 OCTOBER	YARDI 2014 <u>NOVEMBER</u>	2014 <u>NOVEMBER</u>	2014 DECEMBER
NON ELDERLY DISABLED HOMEOWNERSHIP PORT VOUCHERS TENANT PROTECTION VOUCHERS VASH VOUCHERS ALL OTHER VOUCHERS-needs to be checked out	98 5 22 11 130 1104		95 5 23 11 127 1088	96 5 23 11 125 1079	95 5 20 11 132 1079	96 5 22 11 129 1073	5 21 11 129	21 11 130	101 5 19 10 132 1063	99 6 18 10 136 1073		99 6 17 10 134 1079	99 6 16 10 135 1086
TOTAL VOUCHERS-FIRST OF THE MONTH	1370	1363	1349	1339	1342	1336	1334	1334	1330	1342	1351	1345	1352
NUMBER OF VOUCHERS AFTER 1ST OF THE MONTH	7	4	9	16	9	13	13	13	21	12	11	14	13
TOTAL VOUCHERS-END OF MONTH	1377	1367	1358	1355	1351	1349	1347	1347	1351	1354	1362	1359	1365
VOUCHERS ISSUED BUT NOT UNDER HAP CONTRACT	4	8	7	18	23	24	57	39	59	61	53	53	13
PORTABLE VOUCHERS ADMINISTERED-(PORT-IN)	0	0	0	0	0	0	0	0	0	0	0	0	0
VOUCHER HAP EXPENSES:													
NON ELDERLY DISABLED HOMEBUYER HAP PORT VOUCHERS HAP TENANT PROTECTION HAP VASH VOUCHERS HAP FSS ESCROW DEPOSITS ALL OTHER VOUCHERS HAP TOTAL HAP FIRST OF THE MONTH HAP EXPENSE AFTER FIRST OF MONTH TOTAL HAP END OF THE MONTH PORTABLE HAP ADMINISTERED(PORT-IN) RESTRICTED INTEREST EARNED FRAUD RECOVERY FSS ESCROWS FORFEITED PORT-INS OVER 90 DAY OLD UNA last day of the Month-note doesn't change until FY end NRA last day of month Cash Balance last day of the month	\$44,271 \$1,328 \$14,472 \$6,993 \$55,983 \$2,476 \$608,029 \$733,552 \$3,497 \$737,049 \$0 \$7 \$421 \$0 \$0 \$222,885 \$226,780 \$748,739	\$42,832 \$1,328 \$15,590 \$6,452 \$56,576 \$607,861 \$733,115 \$2,657 \$735,772 \$0 \$5 \$1,106 \$0 \$0 \$222,885 \$293,334 \$816,440	\$43,889 \$1,322 \$15,902 \$6,888 \$54,386 \$3,027 \$606,097 \$731,511 \$2,989 \$734,500 \$0 \$5 \$697 \$0 \$0 \$222,885 \$330,947 \$681,047	\$44,481 \$1,322 \$15,944 \$6,993 \$53,776 \$3,341 \$594,901 \$720,758 \$10,503 \$731,261 \$0 \$2 \$448 \$0 \$0 \$222,885 \$368,591 \$817,301	\$44,077 \$1,322 \$15,523 \$7,597 \$57,593 \$3,144 \$596,446 \$725,702 \$4,599 \$730,301 \$0 \$1 \$135 \$0 \$0 \$222,885 \$224,023 \$960,552	\$45,466 \$1,448 \$16,287 \$7,632 \$56,603 \$3,529 \$596,100 \$727,065 \$5,684 \$732,749 \$0 \$1 \$1,192 \$0 \$0 \$250,558 \$260,402 \$734,554	\$4,961	\$10,180	\$48,914 \$1,448 \$14,141 \$7,044 \$59,201 \$3,007 \$604,678 \$738,433 \$13,382 \$751,815 \$0 \$183 \$0 \$183 \$0 \$250,558 \$294,973 \$778,419	\$49,014 \$1,761 \$12,323 \$7,044 \$61,021 \$3,135 \$616,959 \$751,257 \$4,770 \$756,027 \$0 (\$120) \$0 \$250,558 \$304,541 \$815,000	\$49,032 \$1,359 \$9,790 \$7,044 \$60,094 \$3,804 \$626,065 \$757,188 \$4,696 \$761,884 \$0 \$0 \$0 \$0 \$0 \$0 \$250,558 \$265,108 \$750,000	\$49,692 \$1,359 \$10,722 \$7,044 \$61,823 \$3,804 \$624,885 \$759,329 \$5,692 \$765,021 \$0 \$150 \$0 \$150 \$0 \$250,558 \$265,108 \$766,365	\$50,987 \$1,359 \$9,002 \$7,044 \$62,548 \$5,052 \$632,502 \$768,494 \$10,235 \$778,729 \$0 \$0 \$3444 \$0 \$0 \$250,558 (\$12,193) \$433,514
ADMIN EXPENSES	\$99,255	\$74,485	\$79,027	\$72,439	\$80,427	\$78,908	\$87,806	\$94,968	\$83,625	\$83,777	\$82,000	\$83,052	\$83,301
FSS EXPENSES	\$239	\$259	\$243	\$0	\$0	\$0	\$0	\$5,802	\$5,628	\$4,252	\$4,837	\$4,837	\$4,234
AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,220	\$0	\$0
HARD TO HOUSE FAMILIES	6	8	10	12	7	13	15	20	12	7	7	7	7
PEAR STREET NUMBER OF VOUCHERS COMMENTS- SECTION-Enter #PVB's unleased and unpaid-Pear VASH PROJECT BASED NUMBER OF VOUCHERS COMMENTS- SECTION-Enter #PVB's unleased and unpaid-Vash	20 0 5 0	20 0 5 0	20 0 5 0	20 0 5 0	20 0 4 0	20 0 5 0	0	5	20 0 5 0	20 0 4 0	20 0 3 0	20 0 4 0	20 0 3 0