

Enclosure

PHA Code: MI064

PHA Name: ANN ARBOR HOUSING COMMISSION

Study Period (July 2013 – June 2014)

Vouchers Under Lease (a)	Fees Received Under Existing Formula (b)	Fees Under Proposed Formula (c)	Admin Fee per Unit Month Leased (UML) - Proposed Formula	Percent Change in Fee Funding – Study Period
1,350	\$879,776	\$1,025,638	\$62.95	17%

(a) This count includes port-in vouchers and excludes port-out vouchers. This is the voucher count used for the proposed formula. The existing formula uses a count that excludes port-in vouchers and includes port-out vouchers.

(b) 75% average proration. These fees are calculated as the total fees paid by HUD to the PHA (including fees for Mainstream 5 vouchers) plus port-in fees received from other PHAs and minus port-out fees paid to other PHAs.

(c) This is a straight application of the proposed formula, with no proration and no phase-in or hold harmless provisions.

Calendar Year 2014 (January 2014 – December 2014)

Vouchers Under Lease (a)	Fees Received Under Existing Formula (b)	Fees Under Proposed Formula (c)	Admin Fee per Unit Month Leased (UML) - Proposed Formula	Percent Change in Fee Funding – Study Period
1,309	\$913,171	\$1,014,777	\$64.24	11%

(a) This count includes port-in vouchers and excluding port-out vouchers. This is the voucher count used for the proposed formula. The existing formula uses a count that excludes port-in vouchers and includes port-out vouchers.

(b) 79.769% average proration. These fees are calculated as the total fees paid by HUD to the PHA (including fees for Mainstream 5 vouchers) plus port-in fees received from other PHAs and minus port-out fees paid to other PHAs.

(c) This is a straight application of the proposed formula, with no proration and no phase-in or hold harmless provisions.