

Voucher for Payment of Annual Contributions and Operating Statement

Housing Assistance Payments Program
Supplemental Reporting Form

US Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0169
(Exp. 07/31/2007)

Public reporting burden for this collection of information is estimated to average 1.50 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and you are not required to respond to, a collection of information unless that collection displays a valid OMB control number. Authority for this collection of information is the Housing and Community Development Act of 1987. Housing Agencies (HAs) required to maintain financial reports in accordance with accepted accounting standards to permit timely and effective audits. The financial records identify the amount of annual contributions that are received and disbursed by HAs. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

HA Number:		HA Name:		HA FYE:	
Submission Type:	<input type="checkbox"/>	Original Submission	<input type="checkbox"/>	Revised Submission	<input type="checkbox"/>
Housing Choice Voucher Program – Utilization and Administrative Fee and Expense Reporting					
Administrative Fee Reserve (Operating Reserves) Balance as of January 31, 2003 (01/31/03)					n/a
Unit Months Leased:					
Litigation					
Mainstream 1 – year					
Mainstream 5 – year					
Homeownership					
Moving to Work					
All Other Vouchers					
Total Vouchers					
Hope VI Section 8 Vouchers					
Tenant Protection					
Tenant Protection – New this Month					
Enhanced Voucher - this Month					
New Home Owners – this Month (Identify the number of New Homeownership voucher issued for the specified month)					
HAP Expenses: (Housing assistance payments to landlord, utility reimbursement, FSS Escrow, Home Purchase Escrow) Exclude: Portability payments due from another Housing Authority					
Litigation					
Mainstream 1 – Year					
Mainstream 5 – Year					
Homeownership					
Moving to Work					
All Other HAP Expenses					
Hope VI Section 8 Vouchers					
Total HAP Expenses					
Admin Fees Earned					
Admin Expenses: (Accts 4110, 4130, 4150, 4180, 7520, 7540, 4190, 4540, and 4540) Exclude FSS Coordinator, Special Fee, Mobility Counseling, ROC Costs, Preliminary Expenses, and Portability payments due from another Housing Authority.					
Audit: (Enter the audit cost for the entire period. Do not breakdown by month)					
Hard to House					
FSS Coordinator					
LBP Test					
LBP Risk Assessment					
Mobility Counseling					
Preliminary Fees (New HA's Only)					
Housing Conversion Fees					
ROC					
Other (Brief Description)					
Additional HAP Expenses					
Fraud Recover – Amount booked this month					
FSS Escrow Forfeitures					
Regular Portable (Units)					
Port In					
Port Out					

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Regular Portable (HAP)			
Port In			
Port Out			
Disaster Relief – Non KDHAP (Units)			
Port In			
Port Out			
Disaster Relief – Non KDHAP (HAP)			
Port In			
Port Out			
KDHAP Disaster Relief (Units)			
Disaster Relief Families Assisted (Exclude Ports)			
New KDHAP Families Assisted – This month			
KDHAP Disaster Relief (HAP)			
Actual KDHAP Rental Assistance Provided			
Actual Security Deposit			
KDHAP Security Deposit Refunds			
Actual Utility Deposit			
KDHAP Utility Deposit Refunds			
Comments:			
Name of PHA Point of Contact		POC Phone Number	Ext:
Date Submitted		Official HA E-mail Address:	