

**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. 9/30/2010)

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.

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

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<b>Regular Portable (HAP)</b>			
Port In			
Port Out			
<b>Disaster Relief – Non KDHAP (Units)</b>			
Port In			
Port Out			
<b>Disaster Relief – Non KDHAP (HAP)</b>			
Port In			
Port Out			
<b>KDHAP Disaster Relief (Units)</b>			
Disaster Relief Families Assisted (Exclude Ports)			
New KDHAP Families Assisted – This month			
<b>KDHAP Disaster Relief (HAP)</b>			
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:	