

# 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. 2577-0282  
(Exp. 03/31/2025)

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HA Number:	HA Name:	HA FYE:
Submission Type:	Original Submission	Revised Submission
Special Submission		
<b>Housing Choice Voucher Program - Utilization and Administrative Fee and Expense Reporting</b>		
<b>Vouchers under lease on the First Day of the Month:</b>		
<b>UML:</b>		
Rental Assistance Demonstration 1- Public Housing Conversion		
Rental Assistance Demonstration 2- Mod Rehab, Rent Supp, RAP Conversion		
Rental Assistance Demonstration 3 -PRAC Conversion		
Litigation		
Homeownership		
New This Month		
Moving To Work		
One Year Mainstream - MTW		
Family Unification - Non MTW		
Family Unification - Pre2008 - MTW		
Family Unification - 2008/Forward - MTW		
Non-Elderly Disabled - Non-MTW		
Non-Elderly Disabled - 2008/Forward - MTW		
Portable Vouchers Paid		
Hope VI		
Tenant Protection		
Enhanced Vouchers		
Veterans Affairs Supported Housing (VASH) Voucher		
DHAP to HCV Vouchers Leased		
Foster Youth to Independence		
Mobility Demonstration		
Housing Stability Vouchers		
Emergency Transfer Vouchers for VAWA		
All Other Vouchers		
Total Vouchers		
<b>HAP Expenses:</b>		
Rental Assistance Demonstration 1- Public Housing Conversion		
Rental Assistance Demonstration 2- Mod Rehab, Rent Supp, RAP Conversion		
Rental Assistance Demonstration 3 - PRAC Conversion		
Litigation		
Homeownership		
New This Month		
Moving To Work		
One Year Mainstream - MTW		
Family Unification - Non MTW		

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<b>HAP Expenses (cont.):</b>	
Family Unification - 2008/Forward - MTW	
Non-Elderly Disabled - Non-MTW	
Non-Elderly Disabled - 2008 Forward - MTW	
Portable Vouchers Paid	
Hope VI	
Tenant Protection	
Enhanced Vouchers	
Veterans Affairs Supported Housing (VASH) Voucher	
DHAP to HCV Vouchers Leased	
All Other Vouchers	
MTW - Family Unification 2008/Forward HAP expenses after the First of the Month	
MTW - Family Unification per-2008 HAP After the First of the Month	
MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month	
MTW - VASH HAP Expenses after the First of the Month	
MTW - One Year Mainstream HAP After the First of the Month	
HCV - FSS Escrow Deposits	
HCV - All Voucher HAP Expenses After the First of Month	
Foster Youth to Independence	
Mobility Demonstration	
Housing Stability Vouchers	
Emergency Transfer Vouchers for VAWA	
MTW - Foster Youth to Independence HAP Expenses After the First of the Month	
MTW - Mobility Demonstration HAP Expenses After the First of the Month	
MTW - Housing Stability Vouchers HAP Expenses After the First of the Month	
MTW - Emergency Transfer Vouchers for VAWA HAP Expenses After the First of the Month	
Total Vouchers	
<b>Other Voucher Reporting Requirements:</b>	
<b>UML:</b>	
HCV Number of Vouchers Under Lease (HAP Contract) on the last day of the month	
HA Owned Units Leased - included in the units leased above	
HCV New Vouchers Issued but not under HAP contract as of the last day of month	
Portable Vouchers Administered (Port-In)	
Mainstream	
Number of PBVs under AHAP and not under HAP	
Number of PBVs under HAP and Leased	
Number of PBVs under HAP and not Leased	
Number of PBVs under HAP and not Leased with vacancy payment and associated vacancy HAP expense	



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Mainstream - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month	
Housing Stability Vouchers - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month	
<b>HAP Expenses:</b>	
Portable Vouchers Administered (Port-In)	
Mainstream	
HCV HAP Spent on Permissive Deductions	
Mainstream HAP Spent on Permissive Deductions	
Number of PBVs under HAP and not Leased with vacancy payment and associated vacancy HAP expense	
Project Based Vouchers - Total HAP Expenses	
Mainstream - HAP Expenses After the First of the Month	
Mainstream - FSS Escrow Deposits	
Adjustment Funding- Per Unit Cost	
Increase Adjustment Funding- Shortfall	
Adjustment Funding- Per Unit Cost Increase MS Program	
Adjustment Funding- Shortfall MS Program	



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<b>Memorandum Reporting:</b>	
<b>UML:</b>	
Number of Hard to House Families Leased	
<b>HAP Expenses:</b>	
HCV - Fraud Recovery Total Collected this Month	
Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets	
HCV - FSS Escrow Forfeitures	
Portable HAP costs Billed and Unpaid - 90 Days or older	
Mainstream - FSS Escrow Forfeitures this Month	
Mainstream - Fraud Recovery Total Collected this Month	
Non-HAP Spent on Permissive Deductions	
<b>Administrative Expenses:</b>	
<b>HAP Expenses:</b>	
Non-MTW Administrative Expenses	
Audit	
Mainstream- Administrative Expenses	
Mobility Demonstration Services Expenditures	
Housing Mobility- Related Service Expenditures	
Housing Mobility- Related Service Expenditures (MTW)	
<b>Financial Status:</b>	
<b>HAP Expenses:</b>	
HCV - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month	
HCV - Restricted Net Position Funds (RNP) as of the Last Day of the Month	
HCV - Cash/Investment as of the Last Day of the Month	
Mainstream - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month	
Mainstream - Restricted Net Position Funds (RNP) as of the Last Day of the Month	
Mainstream - Cash/Investment as of the Last Day of the Month	
<b>MTW:</b>	
<b>HAP Expenses:</b>	
MTW - Public Housing Operating Subsidy Eligible Expenses	
MTW - Capital Fund Eligible Expenses	
MTW - Local, Non-Traditional (LNT) Program	
MTW - HCV Administrative Fee Expenses	
MTW - HCV Administrative Expenses Using HAP	



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<b>Other - Unspent Funds Fund Source 1</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 1	
Type of Account - 1	
Activity - 1	
Funds Committed - 1	
Type of Commitment - 1	
Date of Commitment - 1 (MM/DD/YYYY)	
Funds Obligated - 1	
Type of Obligation - 1	
Date of Obligation - 1 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 1	
Projected Date of Full Expenditure - 1 (MM/DD/YYYY)	
<b>Other - Unspent Funds Fund Source 2</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 2	
Type of Account - 2	
Activity - 2	
Funds Committed - 2	
Type of Commitment - 2	
Date of Commitment - 2 (MM/DD/YYYY)	
Funds Obligated - 2	
Type of Obligation - 2	
Date of Obligation - 2 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 2	
Projected Date of Full Expenditure - 2 (MM/DD/YYYY)	





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<b>Other - Unspent Funds Fund Source 3</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 3	
Type of Account - 3	
Activity - 3	
Funds Committed - 3	
Type of Commitment - 3	
Date of Commitment - 3 (MM/DD/YYYY)	
Funds Obligated - 3	
Type of Obligation - 3	
Date of Obligation - 3 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 3	
Projected Date of Full Expenditure - 3 (MM/DD/YYYY)	
<b>Other - Unspent Funds Fund Source 4</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 4	
Type of Account - 4	
Activity - 4	
Funds Committed - 4	
Type of Commitment - 4	
Date of Commitment - 4 (MM/DD/YYYY)	
Funds Obligated - 4	
Type of Obligation - 4	
Date of Obligation - 4 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 4	
Projected Date of Full Expenditure - 4 (MM/DD/YYYY)	



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<b>Other - Unspent Funds Fund Source 5</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 5	
Type of Account - 5	
Activity - 5	
Funds Committed - 5	
Type of Commitment - 5	
Date of Commitment - 5 (MM/DD/YYYY)	
Funds Obligated - 5	
Type of Obligation - 5	
Date of Obligation - 5 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 5	
Projected Date of Full Expenditure - 5 (MM/DD/YYYY)	
<b>Other - Unspent Funds Fund Source 6</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 6	
Type of Account - 6	
Activity - 6	
Funds Committed - 6	
Type of Commitment - 6	
Date of Commitment - 6 (MM/DD/YYYY)	
Funds Obligated - 6	
Type of Obligation - 6	
Date of Obligation - 6 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 6	
Projected Date of Full Expenditure - 6 (MM/DD/YYYY)	



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<b>Other - Unspent Funds Fund Source 7</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 7	
Type of Account - 7	
Activity - 7	
Funds Committed - 7	
Type of Commitment - 7	
Date of Commitment - 7 (MM/DD/YYYY)	
Funds Obligated - 7	
Type of Obligation - 7	
Date of Obligation - 7 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 7	
Projected Date of Full Expenditure - 7 (MM/DD/YYYY)	
<b>Other - Unspent Funds Fund Source 8</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 8	
Type of Account - 8	
Activity - 8	
Funds Committed - 8	
Type of Commitment - 8	
Date of Commitment - 8 (MM/DD/YYYY)	
Funds Obligated - 8	
Type of Obligation - 8	
Date of Obligation - 8 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 8	
Projected Date of Full Expenditure - 8 (MM/DD/YYYY)	



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<b>Other - Unspent Funds Fund Source 9</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 9	
Type of Account - 9	
Activity - 9	
Funds Committed - 9	
Type of Commitment - 9	
Date of Commitment - 9 (MM/DD/YYYY)	
Funds Obligated - 9	
Type of Obligation - 9	
Date of Obligation - 9 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 9	
Projected Date of Full Expenditure - 9 (MM/DD/YYYY)	
<b>Other - Unspent Funds Fund Source 10</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 10	
Type of Account - 10	
Activity - 10	
Funds Committed - 10	
Type of Commitment - 10	
Date of Commitment - 10 (MM/DD/YYYY)	
Funds Obligated - 10	
Type of Obligation - 10	
Date of Obligation - 10 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 10	
Projected Date of Full Expenditure - 10 (MM/DD/YYYY)	





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<b>Other - Unspent Funds Fund Source 11</b>	
<b>Misc.:</b>	
Unspent Fund Source (HCV, CAP, OP or MTW) - 11	
Type of Account - 11	
Activity - 11	
Funds Committed - 11	
Type of Commitment - 11	
Date of Commitment - 11 (MM/DD/YYYY)	
Funds Obligated - 11	
Type of Obligation - 11	
Date of Obligation - 11 (MM/DD/YYYY)	
Funds Expended from Commitment/Obligation - 11	
Projected Date of Full Expenditure - 11 (MM/DD/YYYY)	
<b>Expenses:</b>	
<b>HAP Expenses:</b>	
Expense Amount 1	
Expense Amount 2	
Expense Amount 3	
Expense Amount 4	
Expense Amount 5	
<b>Misc.:</b>	
Expense Amount 1 Comment	
Expense Amount 2 Comment	
Expense Amount 3 Comment	
Expense Amount 4 Comment	
Expense Amount 5 Comment	



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<b>MTW Other Expense Category</b>	
<b>HAP Expenses:</b>	
MTW - Other PHA to identify the type of expense incurred Amount - 6	
MTW - Other PHA to identify the type of expense incurred Amount - 7	
MTW - Other PHA to identify the type of expense incurred Amount - 8	
<b>Misc.:</b>	
MTW - Other PHA to identify the type of expense incurred Amount - 6 Comment	
MTW - Other PHA to identify the type of expense incurred Amount - 7 Comment	
MTW - Other PHA to identify the type of expense incurred Amount - 8 Comment	

<b>Comments:</b>
<b>Misc.:</b>
Comments
<b>Disaster Voucher Program-1 (DVP):</b>
<b>Misc.</b>
Disaster Comments - Mandatory when Other Fees are recorded
<b>UML:</b>
Disaster Name
Disaster Families Assisted
<b>HAP Expenses:</b>
Disaster Families Assisted
Disaster Security Deposit
Disaster Security Deposit Returned
Disaster Utility Deposit
Disaster Utility Deposit Returned
Disaster Administrative Expenditures
Disaster Broker Fee
Disaster Placement Fee
Disaster Service Connection Fee
Disaster Case Management Fee
Disaster Administrative Fee
Disaster Other Fees



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<b>Disaster Voucher Program-2 (DVP):</b>	
<b>Misc.:</b>	Disaster Comments- Mandatory when Other Fees are recorded
<b>UML:</b>	Disaster Name
	Disaster Families Assisted
<b>HAP Expenses:</b>	
	Disaster Families Assisted
	Disaster Security Deposit
	Disaster Security Deposit Returned
	Disaster Utility Deposit
	Disaster Utility Deposit Returned
	Disaster Administrative Expenditures
	Disaster Broker Fee
	Disaster Placement Fee
	Disaster Service Connection Fee
	Disaster Case Management Fee
	Disaster Administrative Fee
	Disaster Other Fees
<b>Disaster Voucher Program-3 (DVP):</b>	
<b>Misc.:</b>	
	Disaster Comments Mandatory when Other Fees are recorded
<b>UML:</b>	Disaster Name
	Disaster Families Assisted
<b>HAP Expenses:</b>	
	Disaster Families Assisted
	Disaster Security Deposit
	Disaster Security Deposit Returned
	Disaster Utility Deposit
	Disaster Utility Deposit Returned
	Disaster Administrative Expenditures
	Disaster Broker Fee
	Disaster Placement Fee
	Disaster Service Connection Fee
	Disaster Case Management Fee
	Disaster Administrative Fee
	Disaster Other Fees

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<b>Disaster Voucher Program-4 (DVP):</b>	
<b>Misc.:</b>	
	Disaster Comments Mandatory when Other Fees are recorded
<b>UML:</b>	
	Disaster Name
	Disaster Families Assisted
<b>HAP Expenses:</b>	
	Disaster Families Assisted
	Disaster Security Deposit
	Disaster Security Deposit Returned
	Disaster Utility Deposit
	Disaster Utility Deposit Returned
	Disaster Administrative Expenditures
	Disaster Broker Fee
	Disaster Placement Fee
	Disaster Service Connection Fee
	Disaster Case Management Fee
	Disaster Administrative Fee
	Disaster Other Fees

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<b>Emergency Housing Voucher Program- 1 (EHV):</b>
<b>UML:</b>
Emergency Housing Vouchers
Emergency Housing Vouchers - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month

<b>HAP Expenses:</b>
Emergency Housing Vouchers
Emergency Housing Vouchers - HAP Expenses After the First of the Month
Emergency Housing Vouchers - Admin Fees - Preliminary Fee Expenses
Emergency Housing Vouchers - Admin Fees - Placement/Issuance Fee Expenses
Emergency Housing Vouchers - Admin Fees - Ongoing Administrative Expenses
Emergency Housing Vouchers - Service Fee - Housing Search Assistance Expenses
Emergency Housing Vouchers - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses

Emergency Housing Vouchers - Service Fee - Owner Incentive Expenses	
Emergency Housing Vouchers - Service Fee - Other Eligible Expenses	
Emergency Housing Vouchers - FSS Escrow Deposits	
Emergency Housing Vouchers - FSS Escrow Forfeitures this Month	
Emergency Housing Vouchers - Fraud Recovery Total Collected this Month	
Emergency Housing Vouchers - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month	
Emergency Housing Vouchers - Restricted Net Position Funds (RNP) as of the Last Day of the Month	
Emergency Housing Vouchers - Cash/Investment as of the Last Day of the Month	

Emergency Housing Vouchers HAP Spent on Permissive Deductions

Emergency Housing Vouchers Unexpended Service Fees



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<b>Emergency Housing Voucher Program- 2 (EHV):</b>
<b>UML:</b>
Emergency Housing Vouchers
Emergency Housing Vouchers - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month

<b>HAP Expenses:</b>
Emergency Housing Vouchers
Emergency Housing Vouchers - HAP Expenses After the First of the Month
Emergency Housing Vouchers - Admin Fees - Preliminary Fee Expenses
Emergency Housing Vouchers - Admin Fees - Placement/Issuance Fee Expenses
Emergency Housing Vouchers - Admin Fees - Ongoing Administrative Expenses
Emergency Housing Vouchers - Service Fee - Housing Search Assistance Expenses
Emergency Housing Vouchers - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses

Emergency Housing Vouchers - Service Fee - Owner Incentive Expenses	
Emergency Housing Vouchers - Service Fee - Other Eligible Expenses	
Emergency Housing Vouchers - FSS Escrow Deposits	
Emergency Housing Vouchers - FSS Escrow Forfeitures this Month	
Emergency Housing Vouchers - Fraud Recovery Total Collected this Month	
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Emergency Housing Vouchers HAP Spent on Permissive Deductions

Emergency Housing Vouchers Unexpended Service Fees

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<b>Emergency Housing Voucher Program- 3 (EHV):</b>
<b>UML:</b>
Emergency Housing Vouchers
Emergency Housing Vouchers - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month
<b>HAP Expenses:</b>
Emergency Housing Vouchers
Emergency Housing Vouchers - HAP Expenses After the First of the Month
Emergency Housing Vouchers - Admin Fees - Preliminary Fee Expenses
Emergency Housing Vouchers - Admin Fees - Placement/Issuance Fee Expenses
Emergency Housing Vouchers - Admin Fees - Ongoing Administrative Expenses
Emergency Housing Vouchers - Service Fee - Housing Search Assistance Expenses
Emergency Housing Vouchers - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses

Emergency Housing Vouchers - Service Fee - Owner Incentive Expenses	
Emergency Housing Vouchers - Service Fee - Other Eligible Expenses	
Emergency Housing Vouchers - FSS Escrow Deposits	
Emergency Housing Vouchers - FSS Escrow Forfeitures this Month	
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Emergency Housing Vouchers HAP Spent on Permissive Deductions

Emergency Housing Vouchers Unexpended Service Fees

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Comments:		
Name of PHA Point of Contact:	POC Phone Number:	Ext:
Date Submitted:	Official HA Email Address:	