

Repayment Agreements and FSS Escrows for  
 Schedule of Tenant Assistance Payments Due

U.S. Department of Housing  
 and Urban Development  
 Office of Housing

OMB Approval No. 2502-0182  
 (exp. mm/dd/yyyy)

Before completing this form, read and follow the instructions in the Monthly Activity Transmission (MAT) User's Guide. See the statements on form HUD-52670 Housing Owner's Certification and Application for Tenant Assistance Payments for information on public burden. **Warning:** Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §§ 3729, 3802).

1. Asst. Pymts Due for (mm/yyyy):		2. Project Name:				3. Project Number:			4. Contract Number:			5. Type of Subsidy:	
6. Head of Household Name (Last, First)	8. Record Type	10. Agreement Date	12. Trans. Type	13. Status	14. Beginning Agreement Amount	15. Agreement Change Amount	16. Ending Agreement Amount	17. Beginning Balance	18. Total Payment	19. Ending Balance	20. Amount Retained	21. Amount Requested	22. Approved (HUD/CA use only)
7. Unit Number	9. Agreement ID	11. Agreement End Date											
23. Totals for this page													