

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

Housing Choice Voucher Program – Utilization and Administrative Fee and Expense Reporting

Vouchers under lease on the First Day of the Month:

UML:	
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	

HAP Expenses:

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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HAP Expenses (cont.):	
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	
Other Voucher Reporting Requirements:	
UML:	
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	
HAP Expenses:	
Portable Vouchers Administered (Port-In)	
Mainstream	
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	
Adjustment Funding- Shortfall	
Adjustment Funding- Per Unit Cost Increase MS Program	
Adjustment Funding- Shortfall MS Program	

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Memorandum Reporting:	
UML:	
Number of Hard to House Families Leased	
HAP Expenses:	
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	
Administrative Expenses:	
HAP Expenses:	
Non-MTW Administrative Expenses	
Audit	
Mainstream- Administrative Expenses	
Mobility Demonstration Services Expenditures	
Financial	
HAP Expenses:	
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	
MTW:	
HAP Expenses:	
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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Other - Unspent Funds Fund Source 1	
Misc.:	
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)	
Other - Unspent Funds Fund Source 2	
Misc.:	
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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Other - Unspent Funds Fund Source 3	
Misc.:	
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)	
Other - Unspent Funds Fund Source 4	
Misc.:	
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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Other - Unspent Funds Fund Source 5	
Misc.:	
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)	
Other - Unspent Funds Fund Source 6	
Misc.:	
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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Other - Unspent Funds Fund Source 7	
Misc.:	
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)	
Other - Unspent Funds Fund Source 8	
Misc.:	
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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Other - Unspent Funds Fund Source 9	
Misc.:	
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)	
Other - Unspent Funds Fund Source 10	
Misc.:	
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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Other - Unspent Funds Fund Source 11	
Misc.:	
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)	
Expenses:	
HAP Expenses:	
Expense Amount 1	
Expense Amount 2	
Expense Amount 3	
Expense Amount 4	
Expense Amount 5	
Misc.:	
Expense Amount 1 Comment	
Expense Amount 2 Comment	
Expense Amount 3 Comment	
Expense Amount 4 Comment	
Expense Amount 5 Comment	

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MTW Other Expense Category	
HAP Expenses:	
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	
Misc.:	
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	
Comments:	
Misc.:	
Comments	
Disaster Voucher Program-1 (DVP):	
Misc.	
Disaster Comments - Mandatory when Other Fees are recorded	
UML:	
Disaster Name	
Disaster Families Assisted	
HAP Expenses:	
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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Disaster Voucher Program-2 (DVP):	
Misc.:	
Disaster Comments- Mandatory when Other Fees are recorded	
UML:	
Disaster Name	
Disaster Families Assisted	
HAP Expenses:	
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	
Disaster Voucher Program-3 (DVP):	
Misc.:	
Disaster Comments Mandatory when Other Fees are recorded	
UML:	
Disaster Name	
Disaster Families Assisted	
HAP Expenses:	
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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Emergency Housing Voucher Program-1 (EHV):	
UML:	
Emergency Housing Vouchers	
Emergency Housing Vouchers - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month	
HAP Expenses:	
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	
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Emergency Housing Vouchers - Cash/Investment as of the Last Day of the Month	

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

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Emergency Housing Voucher Program-3 (EHV):	
UML:	
Emergency Housing Vouchers	
Emergency Housing Vouchers - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month	
HAP Expenses:	
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	

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