

REPORTS USED FOR MONITORING AND
RESERVATION VERIFICATION PURPOSES

Section 8 Reports

1. Section 8 MIS/AHAS Interface Report (F05 AOX) - This daily report represents the official RAD confirmation to the Regional/Field Office of the fund reservation and notification date.
2. Assignment/Subassignment Status Reports (A45 AHCA/AHCB/AHCC) -Provides assigned and subassigned amounts, funds reserved and the balance available, all by program category.
3. Reservation Summary Report (A45 BACA) - A more detailed summarization of units, contract and budget authority reserved for the Section 8 program. Separate pages are provided for unit reservations, amendments, recaptures, etc.
4. Project Ledger (A45 AECA) - A record of an individual Section 8 project which provides reservation and contract data. Categorical information name, project number and funding data are included. This report is provided on an as-needed basis.
5. Cumulative/Monthly Transaction Journal (A45 BACB) - Two separate reports, one for monthly activity, the other on a cumulative year-to-date basis, provided to show the individual reservation transactions entered in AHAS. This report is run whenever the Reservation Summary Report is provided.
6. Reservation Transfers Summary Report (A45 BACD) and Transaction Journal (A45 BACE) - Similar to the Reservation Summary Report except it applies only to Transfer transactions.
7. Cumulative Reservation Report (A45 FACA) - A report of all projects reserved (all fiscal year) for the Section 8 program. The report includes basic characteristics and fund reservation data for these projects.
8. Cumulative Contract Obligation Report (A45 FFCA) - A report of all projects placed under contract (all fiscal years) for the Section 8 program. The report includes basic characteristics and fund contract data for these projects.

9. Uncontracted Reservation Report (A45 FACB) - A listing of all projects not placed under contract or have amounts reserved but not under contract. This report provides the contract and budget authority not

contracted and includes the number of days elapsed from the latest reservation date to the run date of the report (days reserved but not under contract).

* Reports 2, 3, 5, and 6 above are run routinely on a monthly basis. They are also available whenever needed through a request to the RAD or MID.

PAS Reports

1. PAS/MIS Daily Update Interface Report (F05 POX) - This report represents the official RAD confirmation to the Regional/Field Office of the fund reservation and notification date.
2. Grant Status Report (A96 CYCA) - This report is a project summary report produced for each subprogram in the Program Accounting System (A96) at the Field office level. It shows in summary for each project, the amount of funds prevalidated, reserved, obligated, under contract, and disbursed for the current month, year-to-date and cumulative from inception.
3. Status of Funds Report (A96 CICA) This report is produced for each subprogram in the PAS at the Regional level. It shows the amount of funds subassigned, prevalidated, reserved, unliquidated, obligations, disbursements and balance unreserved/unobligated for each Field Office within a Region. The report also shows any funds that have been assigned to a Region, but not subassigned to a Field Office.

Section 202 Reports

1. Amortization Schedule (A21 AACA)
2. Delinquency Reports (A21 AECA/BECA)
3. Delinquency Summary Report (A21 BECB)
4. Aging Reports (A21 AHCA/AHCB)
5. Notice of Correction thru Offset (A21 AJCA)
6. Loan Status Report (A21 ADCA)

9/90

2 of 3

7400.10

APPENDIX 14

7. Notice of Intent to Correct (A21 AKCA)
8. Invoices (A21 CACA)
9. A21/SEAS Offset Collection from Section 8 HAP (A21 RCCA)
10. Grant Status Report (A96 CYCA)
11. Status of Fund Report (A96 CICA)

3 of 3

9/90