APPENLIX 6

				TRUCTIONS	RUCTIONS ON REVERSE	
	HOUSE		STATEMENT PAYMENTS PROGRAM	STATE CODE		
		ECTION 23	SECTION 8	TYPE OF PRO	UECT(S)	FY ENDING 187
ME A			G AGENCY (Including ZIP Code)	(Check o	<b>₩</b> , _	1. MAR. 21
				EXISTING NEW	e: []	1. MAR. 21 2 JUNE 30
				REHAS	H	3 8827.30
						4. DEC 31
NU	MBER OF	DWELLING UNITS	NUMBER OF UNIT MON	THE AC CONTRACT	PROJECT A	IUMBERIS:
OE A	ACC	UNDER LEASE				
INE	ACCT.		ACCOUNT TITLE		PUM	ACTUAL
<del>***</del>		PART I OPERATING RE	CEIPTS AND EXPENDITURES			
_		OPERATING RECEIPT	S		1	
010	3610	Interest on general fur	d investments			<del> </del>
020	3690	Other Income	410 4 0301		<u> </u>	
030		Total Operating Inco	me (Lines 010 and 020) endable equipment not replaced	ı		
D40	7530	Total Operating Rec	npts, exclusive of annual contrib	outions (Lines 030 and 040)		
060	8025or	Annual Contributions	Earned			<del> </del>
~~	8026				1	
070			tipts (Lines 050 and 060)		-	<del> </del>
		OPERATING EXPENT	ITURES	. 4 No. and and the Rosse	1	1
		Housing Assutance Pa	yments, Prelim. Admin. Exp., a	ng Nonexpendable Equip		
080	4715	Housing Assetance	Tayments			
090	4010	Presentary seminary	trative expense - Prior to ACC trative expense - After ACC			
100	4012 7520	Penlacement of some	exbeugapie ednibweut			
110	7540	Property betterment				
130	1,340	Total Housing Ass	stance Payments, Preliminary A	dmin. Exp., and	1	
		Nonexpendable Eq	uipment (Lines 080 thru 120)		<u> </u>	<del> </del>
140	1 1	Total Operating I	1	1		
	!!	070 minus Line I			<b>├</b>	
		Administrative Exper			ŀ	1
150	4110	Administrative salar	eti .			
160	4130 4150	Legal expense Travel				I
170	4170	Accounting and aud	iting fees			
190	4180	Office rent	•			<b></b>
200	4190	Sundry Administra	Sundry Administrative Expense			
210	]	Total Administrat	ive Expense (Lines 150 thru 200	))	<del></del>	+
	1	Other Expense:				
220	4400		peration (for nonexpendable equ	sipmeni viii//		
230 240	4510 4530	Insurance Terminal leave pays	wents			
250	4540	Employee benefit of				
260	4590	Other General Expe			L	
270	1 3275	Total Other Expen	ige (Lines 220 thru 260)			<del> </del>
280	1	Total Admin. en	d Other Expenses (Lines 210 ph	us Line 270)		
		Prior Year Adjustme	RIS		1	ł
290	6010	Affecting residual	sceipts (or deficit) - debit (credi	() coluding prior VEST		<del></del>
300	1	Total Expenses to	r the Regular Cost of Admin., is 280 plus the debit or minus the	credit on Line 290)		
	1	NET INCOME (OF D	EFICIT) before provision for of	Deratura reserve		
310	1	(Line 140 munus Line		· •		1
	+	PART II ANALYSIS O	OPERATING RESERVE (All Sec	tion 23 HAP Projects		
	<b>↓</b>	All Section & HAP P	NAME OF THE PERSON OF THE PERS			
320	28240	Obesstrat greene - B	alance at beginning of fiscal yea	OOVERTED BY THE RETERIOR		
•••	2826	Cook Washington (m				
330 Cash Withdrawels from Reserve during fiscal year covered by this stateme 340 Net Operating Reserve after Cash Withdrawals (Line 320 minus Line 33)		320 minus Line 330)				
350	1	Net Income (or Deficit) before provision for operating sensive (net total				
	1	of Line 310 for all I	(AP projects)		<b>—</b>	
	1	Net Deficit brought forward from preceding fiscal year (see Line 410				
360	of Analysis of Operating Reserve for preceding fiscal year)					
	1	370 Total Income (or Deficit) (See instructions)				
					1	
	70140	ત	ne Parere			
370	70140 7016	Provision for Operati	ing Reserve	170)		
370		Provision for Operati Addition (the amo	unt of income, if any, on Line 3	u na racecel the amount on Line 35	., 🔙	
370 380 390		Provision for Operati Addition (she amo Deduction(she amount Operating Reserve	unt of income, if any, on Line 3 trofdeficit, if any, on Line 370, but no balance at and of fiscal year cor	os so resecutión amount on Lune 39 vered by this statement	,, <del> </del>	
370	7016	Provision for Operating Addition (the amount of Operating Reserved (1) in 240 plant for	unt of income, if any, on Line is utofdeficut, if am, on Line 170, but no balance at and of facal year con 1800 or minut I me 180, at anoth	oc to resect the amount on Line 39 vered by this statement licebie;		
370 380 390 400	7016 28240 2826	Provision for Operati Addition (the amount Deduction/the amount Operating Reserve - (Line 340 plus Line Deficit at end of fisc	unt of income, if any, on Line 3 u of deficu, if an, on Line 370, but no balance at and of fiscal year con 380 or minus Line 390, as appl al year covered by this statement	ot to resect the amount on Line 35 wered by this statement licable) , if any (Line 370 mutus Line 3		
370 380 390 400	7016 28240 2826	Provision for Operating Addition (the amount of Operating Reserved (1) in 240 plant for	unt of income, if any, on Line 3 u of deficu, if an, on Line 370, but no balance at and of fiscal year con 380 or minus Line 390, as appl al year covered by this statement	oc to resect the amount on Line 39 vered by this statement licebie;		

2/78

H	CHIBUC	ASSIGTANCE	PAYMENTS
Pi	POGHAM	ACCCUNTING	HAITLEOOK

71,20.6

APPENDIX 3

4			
4			

## INSTRUCTIONS FOR PREPARATION OF FORM HUD-52882 OPERATING STATEMENT HOUSING ASSISTANCE PAYMENTS PROGRAM

## I. CENERAL

- GENERAL

  a. At the end of each fiscal year, 1/ the Pubbe Housing Agency (PHA), including a Housing Finance and Development Agency, shall prepare the original and 3 copies of Form HUD-52882. Operating Statement, to report operating receipts and expenditures for Section 23 and Section 8 Housing Atastance
- expenditures for Section 23 and Section 8 Housing Assistance Payments Projects under an Annual Contributions Controct. A separate Part 1. Operating Recognis and Expenditures, of Form HUD-52642 shall be proposed for each type of Housing Assistance Payments Projects under Section 23 and Section 8. i.e., (1) Section 23 New Contruction Projects. (2) Section 13 Substantial Rehab Projects, (3) Section 23 Existing Housing Projects, (4) Section 8 New Construction Projects, (5) Section 8 Substantial Rehab Projects, and (6) Section 8 Existing Housing Project.
- Substantial Rehab. Projects, and (6) Section 8 Existing Housing Projects.
  Only one consolidated Part II. Analysis of Operating Reserve, of Form HUD-52682 shall be prepared covering all types of Form HUD-52682 shall be prepared covering all types of Projects under the Section 73 Brigates Assistance Payments Program. The original of Form HUD-52682 shall be sent to the Direction. Low-Rent Program Accounting Dirision, Office of Finance and Accounting, Department of Housing and Urlain Development to the appropriate Regional Accounting Dirision Director, and a copy that the sent to the appropriate HUD Find Office The PHA shall retain a copy of the form for site own records. The form shall be sent to the appropriate HUD Find Office The PHA shall retain a copy of the form for its own records. The form shall be submitted out later than the 20th day of the month following the close of the fincal year for which the report is prepared.

## 2. HEADING

- Program. Check the appropriate box to indicate type of program for which this form is being prepared. Section 23 or

- program for which this form is being pregioned, section 33 of Section 3. b. Name and Address. Enter the name and address including ZIP code of the PHA.

  C. Number of Dwelling Uners. Enter the number of dwelling units approved for the project(1) in the Annual Contributions Contract and the number of dwelling units under Name as of the last day of the fuseal year for which this form is prepared. Lewe blank if only Part II of the form is being completed.

  Number of Uner Months. For all Section 23 projects and for Section 8 New and Rehab projects, enter the product of the units authorized by the Annual Contributions Contract for the proyest makiphed by the number of months in the finest year for which this form is being prepared. For Section 8 Existing projects enter the sum of the number of wairs under Housing Additioner Payments Contracts in each must be the form. Leave blank when only Part II of the form is being complisted.

  Since Code. Enter applicable sizes code. (See paragraph 6 balon.)
- below.)

  1. Type of Projects. Check the appropriate box to indicate type of projectial for which this form is being prepared. The term "Relea" means live Construction; the term "Relab means Submarial Rehabitation, and the term "Existing means Existing Housing, Leave blank if only Pari II of the form is harmonisticated. being completed

  3. Flucal Year Ending. Check block indicating PHA's established
- PAGE 1 1887 E-REINE CONTROL VILLE VI
- COLUMN HEADED "ACTUAL PUM". After completing column "Actual Amount", as provided balon, complete this column by defining the "Actual Amount" by the "Number of Use Montka" aboves in the heading of this form, and envering the quotient on the
- COLUMN HEADED "ACTUAL AMOUNT"
   Lines 010 through 280 are to be used to report total operating percents and expendences, by secount classification, for the period covered by the report.
   Line 290 easer the net debit or credit balance of prior year adjustments effecting residual records.
   Line 300 through 310 mW-explanatory.

## 5 ANALYSIS OF OPERATING RESERVE

VALUES OF OPERATING RESERVE Line 320. Enter the sum of the amounts for all types of projects, see, New, Rehab., and Existing for Section 23 or Section 8.

- b. Line 330. Enter the total amount of each withdrawals from Account 2824 or Account 2825 which was used for purposes other than meeting operating expense incorred for the Section 23 or Section 8 Housing Amstance Payments Program C. Line 340 and 330. Self-esplanatory.

  6. Line 340 Self-esplanatory. Enter the amount shown on side them is hardered.

- 6 Line 340. Self-explanatory. Enter the amount shown on this line in brockets.

  E. Line 370. If line 340 shows zero, enter the snoome or (deficit) snown on line 350. If line 340 shows a deficit and line 350 shows a deficit, add the two amounts together and enter the trial on this line in brackets or if line 350 shows set mount, subtract the two amounts and enter un this line the net imount of ideficit).

  E. Line 380. Self-explanatory. On one bracket the amount shown on this line.

  Line 400. Self-explanatory.

  Line 410. Only use that line if there is a deficit shown on line 370. Subtract line 390 from line 370 and enter the difference in brackets.

- 6 STATE CODES. The following is a list of the State Codes, the applicable code is to be entered in the heading.

Siere or		State or	
Potacesum	Code	Possession	Co.
Alabama	91	Otuc	31
Alaska		Oklahoma	
Anzona	. 04	Oregon	
Arkansas	. 05	Pennsylvania	. 4
California	. Ut	Rhode Island	. 44
Cidorado	. 08	South Carolina	
Cunnecticut	. 09	South Dakuta	40
Deinwore	10	Tennessee	4
District of Columbia	. 11	Texas	. 41
Florida	. 12	Utah	45
Genzgus		Vermont	
Name and the second		Virginia	5
Idaho		Washington	
Illinos	. 17	West Virginia	54
indiana	. 16	Wisconsin	. 5
lows	. 19	Wyoming	54
Kansas		American Samua	
Kentucky	. 21	Canat Zone	. 6
Lounsens	22	Canton and	
Maine	. 23	Enderbury Isl(s)	6.
Maryland	. 24	Guen	. 64
Massachusetts	25	Johnston Atall	. 6
Machagan	. 26	Mulway Islands	. 7
Manerota	. 27	Puerto Rico	7.
Маназгррі	. 28	Ryukyu Islands -	
Missieri	. 29	South	7
Montana	. 30	Swan labords	7.
Nebraska	. 33	Trust Territories of	
Nevada	. 32	Pacafic Islands	. 73
New Hampshire		Mis. Caribbean	
New Jersey	. 34	lalands (U.S.)	. 7
New Mexico		Misc Pacific	
New York	. 36	Intends (U.S.)	. 7
North Carolina	37	Vegua islands	. 71
North Dakata	. 36	Wate Island	7

Section 22. For New and Rebeb projects, the fest fused year commitmes on the first day of the month in which the fest unit is beased to a neighble feelily and redu on the bast day of the measthanhed flacial year (see Section 0.3 of Annual Contributions Contract) which is not less than 12 months after the commensement fast of such flacial year. For Easting projects, the first flacial year shall be the period beginning with the date of execution of the Annual Contributions (natural and of the Annual Contributions Contract of the Annual Contributions of the Annual Contributions Contract of the Annual Contributions o

Basel year. Section 4. Inc. Now and Robble projects, the fast fourly year commensus on the effective date of the Hussing Assistance Personning Contract and enth on the last doy of the established facal year (seekind 8.0 of the Annais Contractions Comment which is not less than 1.2 months after the commencement date of such facal year. Inc. Basel gas growers, the first facal year domention of the Annais Contribution Contract and ends on the last way of the enaited photosistic rear (see Section 9.3 of the Annais Contributions Contract and ends on the Contract which is not test than 1.2 months after the beganning of and federal year.

**◆** 0.1. **Millioner:** Political pitting 1996—6-210-216/206

2/78

Page 2