

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY
Voucher For Payment Of Annual Contributions And Operating Statement —
Housing Voucher Program (WA036VO)
For The Fiscal Year Ended June 30, 1997

1. Public Housing Agency (Name and Address) KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY 9265 Bayshore Dr NW Silverdale, WA 98383-9106		2. Program Type <input type="checkbox"/> Section 23 <input checked="" type="checkbox"/> Section 8	3. Project No. W A 1 9 V O 3 6 0 0 3 0 0 5	Voucher No. (HUD Use Only)
4. PMA Annual Contributions Contract No. WA036VO		5. PMA Fiscal Year Ending Date (Mark one and complete year) <input type="checkbox"/> (a) March 31, <input checked="" type="checkbox"/> (b) June 30, <input type="checkbox"/> (c) Sept. 30, <input type="checkbox"/> (d) December 31, 1997		
6. HUD Field Office Seattle		7. HUD Regional Office Seattle		8. Beg. Date of First PMA Fiscal Year
9. Housing Program Type (Mark one) <input type="checkbox"/> (a) New Construction <input type="checkbox"/> (b) Substantial Rehab. <input type="checkbox"/> (c) Moderate Rehab. <input type="checkbox"/> (d) Existing Housing Certificates <input checked="" type="checkbox"/> (e) Housing Vouchers				10. Number of Dwelling Units Under ACS (Supported by Annual Contributions) Under Lease
				11. Number of Unit Months 698

Request is hereby made for the payment of annual contributions pursuant to the terms and conditions of the above numbered Annual Contributions Contract for the project and fiscal year shown above.

Part I. Request for Payment	Approved Budget Estimate (a)	PMA Actuals (Housing Vouchers Only)		PMA Actuals Total (d)	HUD Approved (Housing Vouchers Only)		HUD Approved Total (g)
		Housing Payments (b)	PMA Fee (c)		Housing Payments (e)	PMA Fee (f)	
Maximum Annual Contributions Available							
12 Maximum Annual Contributions Commitment (per ACC)	354,489.00			354,489.00			
13 Prorate Maximum Annual Contributions Applicable to a Period in Excess of Twelve Months							
14 Maximum Annual Contribution for Fiscal Year (Lines 12 and 13)	354,489.00			354,489.00			
15 Contingency Reserve, Project Account or Subsidy or Fee Reserve 2825 Section 23 Projects 2827 Section 8 Projects 2827.1 Housing Voucher Subsidy 2827.2 Housing Voucher Fees	300,566.99			300,566.99			
16 Total Annual Contributions Available	655,055.99			655,055.99			
Annual Contributions Required							
17 4715 Housing Assistance Payments	332,032.00			238,163.32			
18 Security and Utility Deposit Fund (Section 23 Only)							
19 Ongoing Administrative Fees Earned	37,279.00			30,185.12			
20 Hard-to-House Fees Earned (Existing and Housing Vouchers Only)							
21 Actual Independent Public Accountant Audit Costs	1,000.00			679.50			
22 Actual Preliminary Administrative and General Expense							

State Auditor's Office - Audit Services
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	Approved Budget Estimate (a)	PHA Actuals (Pinc.)		PHA Actuals Total (d)	HUD Approved (Housing Vouchers Only)		HUD Approved Total (g)
		Housing Payments (b)	PHA Fee (c)		Housing Payments (e)	PHA Fee (f)	
23 Actual Preliminary Administrative and General Expense Attributable to Carryover from FY ending:							
24 Actual Preliminary Non-Expendable Equipment Expense							
25 Actual Preliminary Non-Expendable Expense Attributable to Carryover from FY ending:							
26 Total of Funds Required (Lines 17 through 25)	360,311.00			269,027.94			
27 Deficit at End of Preceding Fiscal Year							
28 Project Receipts Other Than Annual Contributions (3610, 3690, 7530 and Section 23 Security and Utility Deposits Repaid)				1,232.86			
29 Ongoing Administrative Fee Reduction							
30 Total Annual Contributions Required (Lines 28 plus 27 minus 28 minus 29, if applicable)				267,795.08			
Balance of Annual Contributions Available							
31 Project Account Balance (Amount by which Line 16 exceeds Line 30)				387,260.91			
32 Deficit (Amount by which Line 30 exceeds Line 16)							
33 Provision for Project Account a) Increase (Amount by which Line 31 exceeds Line 15) b) Decrease (Amount by which Line 15 exceeds Line 31)				86,693.92			
Year End Settlement							
34 Annual Contributions Due for Fiscal Year (Line 30 minus 32)				267,795.08			
35 Total Partial Payments Approved by HUD for Fiscal Year				271,975.00			
36 Underpayment due PHA (Amount by which Line 34 exceeds Line 35)							
37 Overpayment due HUD (Amount by which Line 35 exceeds Line 34)				4,179.92			
Part II. Operating Receipts							
38 3300 Interest Earned on Operating Reserve Investments				102.53			
39 3610 Interest Earned on General Fund Investment				1,232.86			
40 3690 Other Income							
41 7530 Receipts from Non-Expendable Equipment not Replaced							
42 Total Operating Income (Lines 38 through 41)				1,335.39			
43 Total Annual Contributions Required (Line 30)				267,795.08			
44 Total Receipts (Lines 42 and 43)				269,130.47			

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Part III. Operating Expenditures	PMA Actuals (PMA Vouchers Only)		PMA Actuals Total (B)	HSD Approved Housing Vouchers Only		HSD Approved Total (C)
	Housing Payments (A)	PMA Fee (D)		Housing Payments (E)	PMA Fee (F)	
45 4715 Housing Assistance Payments			238,163.32			
46 Independent Public Accountant Costs (Section 8 Only)			679.50			
Ongoing Administrative Expense						
47 4110 Administrative Salaries			2,625.91			
48 4130 Legal Expense			210.49			
49 4150 Travel			212.98			
50 4170 Accounting Fees						
51 4180 Office Rent						
62 7520 Replacement of Non-Expendable Equipment						
63 7540 Property Betterments and Additions						
64 4190 Sundry Administrative Expense			404.31			
65 4400 Maintenance and Operation (Non-Expendable Equipment)			20.07			
66 4510 Insurance			114.56			
67 4530 Terminal Leave Payments						
68 4540 Employee Benefit Contributions			1,402.73			
69 4590 Other General Expense			24,282.47			
70 Total Administrative Expense (Lines 47 through 69)			29,273.52			
Preliminary Expense (Attach Supporting Documentation)						
61 4012/4110 Administrative Salaries						
62 4012/4130 Legal Expense						
63 4012/4150 Travel						
64 4012/4170 Accounting Fees						
65 4012/4180 Office Rent						
66 4012/7520 Replacement of Non-Expendable Equipment						
67 4012/7540 Property Betterments and Additions						
68 4012/4190 Sundry Administrative Expense						
69 4012/4540 Employee Benefit Contributions						
70 4012/4400 Maintenance and Operation (Non-Expendable Equipment)						
71 4012/4510 Insurance						
72 Total Preliminary Expense (Lines 61 through 71)						
73 Total Operating Expenditures (Total of Lines 45, 46, 60, 72)			268,116.34			
Prior Year Adjustments						
74 Affecting Residual Receipts (or Deficit) - for Debit (Credit)						
75 Total Operating Expenses (Lines 73 and 74)			268,116.34			
76 Net Income (or Deficit) before Provision for Operating Reserve (Line 44 minus Line 75)			1,014.13			

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Part IV. Analysis of Operating Reserve	PHA Actual Total (a)	HUD Approved Total (b)	Part IV. Analysis of Operating Reserve	HUD Actual Total (c)
77 Operating Reserve - Balance at Beginning of Fiscal Year Covered by This Statement 2824 Section 23 2826 Section 8 2826.1 Housing Vouchers	858.12		Status of Contingency Reserve (Section 23 Projects Only) 87 2825 Contingency Reserve - Balance at the End of Fiscal Year (Line 31 or 10% of Line 12, whichever is the lesser)	
78 Cash Withdrawals for Reserve During Fiscal Year			88 7025 Prov. for Contingency Reserve a) Increase (Amount by which Line 87 exceeds Line 15) b) Decrease (Amount by which Line 15 exceeds Line 87)	
79 Net Operating Reserve After Cash Withdrawals (Line 77 minus Line 78)	858.12			
80 Net Income (or Deficit) before Provision for Operating Reserve (Line 78)	1,014.13		Status of Security and Utility Deposit Fund (Section 23 Projects Only) 89 2168.1 Security and Utility Deposit Funds Provided	
81 Net Deficit Brought Forward From Preceding Fiscal Year (Line 86)				
82 Total Income (or Deficit) (Line 80 minus Line 81)	1,014.13		90 2168.2 Security and Utility Deposits (Uncollectable Advances)	
Provision for Operating Reserve (Acct. 7016/Sec. 8; Acct. 7018.1/Reg. Vouchers)			91 Balance of Security and Utility Deposit Fund (Line 89 minus Line 90)	
83 Addition (The amount of income, if any, on Line 82)	1,014.13		92 1127 Accounts Receivable - Advances for Security and Utility Deposits	
84 Deduction (The amount of deficit, if any, on Line 82, but not to exceed the amount on Line 80)				
85 Operating Reserve - Balance at End of Fiscal Year Covered by This Statement (Line 79 plus Line 83 minus Line 84, as applicable)	1,872.25		93 Security and Utility Deposit Funds Available (Line 91 minus Line 92)	
86 Deficit at End of Fiscal Year Covered by This Statement, if any (Line 82 minus Line 84)				

I certify that (1) housing assistance payments have been or will be made only in accordance with Housing Assistance Payments Contracts or Housing Voucher Contracts in the form prescribed by HUD and in accordance with HUD regulations and requirements; (2) units have been inspected by the PHA in accordance with HUD regulations and requirements; and (3) this voucher for annual contributions has been examined by me and to the best of my knowledge and belief is true, correct and complete.

Name of Public Housing Agency KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY	Signature and Title of Authorized Official (and Date) <i>Norman S. McLoughlin</i> Norman S. McLoughlin, Executive Director 8/19/97
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The Field Office has reviewed the Ongoing Administrative Expenses and the Supporting Documentation for the Preliminary Expenses. They are approved subject to audit verification.	For Regional Office Use Only Reviewed by: (Signature and Date)
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Signature of the Director, Housing Management Division	Overpayment Received from PHA	Underpayment Certified for Payment to the PHA	Date Underpayment Certified
	\$	\$	\$

The Accompanying Notes Are An Integral Part Of This Statement.