

Exhibit 6-4

Portability Status & Administrative Fees

1. Current Administrative Fees

HUD Regulation (24 CFR 982.152(b))

The PHA ongoing administrative fee is paid for each program unit under HAP contract on the first day of the month. The amount of the ongoing fee is determined by HUD in accordance with Section 8(q)(1) of the 1937 Act (42 U.S. Code 1437f(q)(1)).

AHFC Policy

For calendar year 2016:

1. The administrative fee base rate is \$84.46.
2. Due to reductions in the Housing Choice Voucher Program, AHFC will only be receiving 84¹ percent of that rate or \$70.95 (expected actual rate).
3. The portability administrative fee is calculated at 80 percent of the expected actual rate or \$56.76.

To complete Part I of the Family Portability Information, AHFC will list the current administrative fee in item 10.

Beginning July 1, 2016, the port-out administrative fee is \$56.76.

2. Portability Status

HUD Regulation (24 CFR 982.255(c))

(5) When the portable family requests assistance from the receiving PHA, the receiving PHA must promptly inform the initial PHA whether the receiving PHA will bill the initial PHA for assistance on behalf of the portable family, or will absorb the family into its own program.

AHFC Policy

As of January 20, 2016, AHFC is absorbing all incoming portable vouchers. Upon contact by the family, AHFC will send the Incoming Portability Notice to the initial PHA.

¹ HUD CY2016 Administrative Fee Rates issued the week of February 22, 2016. Letter dated May 26, 2016 from Lourdes Castro Ramirez, HUD Principal Deputy Assistant Secretary, raising the administrative fee proration from 80 to 84 percent.