

Homes & Communities
U.S. Department of Housing and Urban Development

Secure Systems

Manage PHA Data

- Enter PHA Data Tabs
- Review and Approve Pending Hard Edits Tabs

PHM

PHA

- Data Input
- Status Checking HUD - FHC
- HE Approval By PHA
- HE Approval By FA

Administer VMS

Generate Reports

Exit VMS

Resources

Printable Form 52681B

Instructions

Quick References



Tools

Webcasts

Mailing lists

Contact us

Help

Voucher Management System

Manage PHA Data

Monthly Voucher Data Validation and Save Page

DC777 CARLSBURG MONTH: August YEAR: 2014 VERSION: 14

Voucher UML/HAP Income/Expenses Expense/Comments Disaster UML/HAP PHA Info Submission ExecutiveSummary


September 16, 2014

———— Voucher UML and HAP ————


Vouchers under lease on the First Day of the Month	UML	UML Last Month	Avg UML Last 12 Month	Avg UML Year to Date	HAP	HAP Last Month	Avg HAP Last 12 Month	Avg HAP Year to Date
New Rental Assistance Component 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Rental Assistance Component 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Litigation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New One Year Mainstream - MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Homeownership	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New This Month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Moving to Work	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Family Unification - Non MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Family Unification Pre 2008 - MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Family Unification 2008/Forward - MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Non-Elderly Disabled - Non-MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Non-Elderly Disabled 2008/Forward - MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Portable Vouchers Paid	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Hope VI	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tenant Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Enhanced Vouchers	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Veterans Affair Supported Housing (VASH)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DHAP to HCV Vouchers Leased	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Other Vouchers	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
FSS Escrow Deposits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Voucher HAP Expenses After The First of Month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Vouchers	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Voucher Reporting Requirements								
Number of Vouchers Under Lease (HAP Contract) on the last day of month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Temporary Housing Units to HCV Conversion - Leasing	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
HA Owned Units Leased - included in the units leased above	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Vouchers Issued but not under HAP contract as of the last day of month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Portable Vouchers Administered (Park-in)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5 Year Mainstream	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Number of PBVs under AHAP	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Number of PBVs under HAP and Leased	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Number of PBVs under HAP and not Leased	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Number of PBVs under HAP and not leased with vacancy payment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Amount of Vacancy Payments for unleased PBVs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Family Unification 2008/Forward HAP Expenses After the First of Month - MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Non-Elderly Disabled 2008/Forward HAP Expenses After the First of Month - MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New VASH HAP Expenses After the First of the Month - MTW	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New One year Mainstream MTW After the First of the Month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Family Unification pre-2008 After the First of the Month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Cancel

[Back to top](#)



U.S. Department of Housing and Urban Development (HUD)
451 7th Street S.W., Washington, DC 20410
Telephone: (202) 708-1112 TTY: (202) 708-1455



[Privacy Policy](#)

Voucher Management System

Manage PHA Data

Secure Systems

Manage PHA Data

- Enter PHA Data Tabs
- Review and Approve Pending Hard Edits Tabs

PMC

- Data Input
- Status Checking

HUD - FMC

- HE Approval By PHA
- HE Approval By FA

Administer VMS

- Generate Reports
- Exit VMS

Resources

- Printable Form 526818
- Instructions
- Quick References

Tools

- Websites
- Mailing lists
- Contact us
- Help



Monthly Voucher Data Validation and Save Page

DC777 CARLSBURG MONTH: January YEAR: 2014 VERSION: 14

Voucher UML/HAP Income/Expenses Expense/Comments Disaster UML/HAP PHA Info Submission ExecutiveSummary

Other Income and Expenses

Memorandum Reporting

Fraud Recovery Total Collected This Month	\$	<input type="text"/>	?
Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets	\$	<input type="text"/>	?
FSS Escrow Forfeitures This Month	\$	<input type="text"/>	?
Number of Hard to House Families Leased		<input type="text"/>	?
Number of LBP Initial Clearance Tests		<input type="text"/>	?
Portable HAP Costs Billed and Unpaid - 90 Days or older	\$	<input type="text"/>	?
Number of LBP Risk Assessments		<input type="text"/>	?

Administrative Expenses

FSS Coordinator Expenses Covered by FSS Grant	\$	<input type="text"/>	?
FSS Coordinator Expenses Not Covered by FSS Grant	\$	<input type="text"/>	?
Administrative Expenses	\$	<input type="text"/>	?
Audit	\$	<input type="text"/>	?

Financial Status

Net Restricted Assets (NRA) as of the Last Day of the Month	\$	<input type="text"/>	?
New Unrestricted Net Position (UNP) as of the Last Day of the Month	\$	<input type="text"/>	?
Cash/Investment as of the Last Day of the Month - Voucher Program Only	\$	<input type="text"/>	?
New VASH Net Restricted Position (VASH - NRP) as of the Last Day of the Month	\$	<input type="text"/>	?

MTW

New MTW - HCY Administrative Expenses		<input type="text"/>	?
New MTW - Public Housing Rehabilitation	\$	<input type="text"/>	?
New MTW - Debt Service Repayment		<input type="text"/>	?
New MTW - Development Activities	\$	<input type="text"/>	?
New MTW - Local Housing Program		<input type="text"/>	?
New MTW - Other-1 (PHA to identify the type of expense incurred)	\$	<input type="text"/>	?
New MTW - Other-1 Comments (PHA to identify the type of expense incurred)		<input type="text"/>	?
New MTW - Other-2 (PHA to identify the type of expense incurred)	\$	<input type="text"/>	?
New MTW - Other-2 Comments (PHA to identify the type of expense incurred)		<input type="text"/>	?
New MTW - Other-3 (PHA to identify the type of expense incurred)	\$	<input type="text"/>	?
New MTW - Other-3 Comments (PHA to identify the type of expense incurred)		<input type="text"/>	?

Other

New Unspent Fund Source (HCY, CAP, OP or MTW)		<input type="text"/>	?
New Type of Account	\$	<input type="text"/>	?
New Activity		<input type="text"/>	?
New Funds Committed	\$	<input type="text"/>	?
New Type of Commitment		<input type="text"/>	?
New Date of Commitment	\$	<input type="text"/>	?
New Funds Obligated		<input type="text"/>	?
New Type of Obligation	\$	<input type="text"/>	?
New Date of Obligation		<input type="text"/>	?
New Funds Expended from Commitment/Obligation	\$	<input type="text"/>	?
New Projected Date of Full Expenditure		<input type="text"/>	?

Validate Reset Cancel

Back to top



Homes & Communities
U.S. Department of Housing and Urban Development

Secure Systems

Manage PHA Data

- Enter PHA Data Tabs
- Review and Approve Pending Hard Edits Tabs

PMC

PHA

- Data Input
- Status Checking

HUD FMC

- IE Approval By PHA
- IE Approval By FA

Administer VMS



- Generate Reports
- Exit VMS

Resources

- Printable Form 5268-IB
- Instructions
- Quick References

Tools

- Webinars
- Making Tools
- Contact us
- Help

Voucher Management System

November 19, 2014

Manage PHA Data


Monthly Voucher Data Validation and Save Page

DC 777
CARLSBURG
MONTH: October
YEAR: 2014
VERSION: 14

Voucher UML/HAP
Income/Expenses
Expense/Comments
Disaster UML/HAP
PNA Info
Submission
Executive Summary


Disaster UML and HAP

Disaster Voucher Program	UML	HAP
Disaster Name	<input type="text"/>	<input type="text"/>
Disaster Families Assisted	<input type="text"/>	\$ <input type="text"/>
Disaster Security Deposit		\$ <input type="text"/>
Disaster Security Deposit Returned		\$ <input type="text"/>
Disaster Utility Deposit		\$ <input type="text"/>
Disaster Utility Deposit Returned		\$ <input type="text"/>
Disaster Administrative Expenditures		\$ <input type="text"/>
Disaster Broker Fee		\$ <input type="text"/>
Sandy Disaster		
Sandy Families Assisted	<input type="text"/>	\$ <input type="text"/>
Sandy Security Deposit		\$ <input type="text"/>
Sandy Security Deposit Returned		\$ <input type="text"/>
Sandy Utility Deposit		\$ <input type="text"/>
Sandy Utility Deposit Returned		\$ <input type="text"/>
Sandy Administrative Expenditures		\$ <input type="text"/>
Sandy Broker Fee		\$ <input type="text"/>



U.S. Department of Housing and Urban Development (HUD)
451 7th Street S.W., Washington, DC 20410
Telephone: (202) 708-1112 TTY: (202) 708-1455

[Back to top](#)

 [Privacy Policy](#)