

**Voucher Management System**

**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

DC777 CARLSBURG MONTH: October YEAR: 2014 VERSION: 14

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

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
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"/>
1 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"/>
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"/>				
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"/>
Family Unification	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2008 and 2009 Family Unification	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2008 and 2009 Non-Elderly Disabled	<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"/>				
Veteran's Affair Supported Housing (VASH) Voucher	<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"/>
All Voucher HAP Expenses After the First of Month					\$ <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 the Month	<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"/>				
New vouchers issued but not under HAP contracts as of the last day of the month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
Portable Vouchers Administered (Port 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"/>
Number of Vouchers Covered by Project-Based AHAPs and HAPs	<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"/>

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**Secure Systems**

**Manage PHA Data**

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

**PMC**

PHA

- Data Input
- Status Checking

HUD-FMC

- HE Approval By PHA
- HE Approval By FA

Administer VMS

Generate Reports

Exit VMS

**Resources**

Printable Form 52681B

Instructions

Quick References



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———— 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"/> ?
Unrestricted Net Assets (UNA) 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"/> ?


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**Disaster UML and HAP**

Disaster Voucher Program (DVP)	UML	HAP
DVP Families Assisted	<input type="text"/>	\$ <input type="text"/>
New This Month	<input type="text"/>	
DVP Homeless Families Assisted	<input type="text"/>	\$ <input type="text"/>
New This month	<input type="text"/>	
<b>Disaster Housing Assistance Program (DHAP-Katrina/Rita)</b>		
DHAP Families Assisted	<input type="text"/>	\$ <input type="text"/>
New this month	<input type="text"/>	
<b>Disaster Housing Assistance Program (DHAP-Ike/Gustav)</b>		
DHAP-IKE Families Assisted	<input type="text"/>	\$ <input type="text"/>
New This Month	<input type="text"/>	\$ <input type="text"/>
Utility Deposits Paid		\$ <input type="text"/>
Security Deposits Returned		\$ <input type="text"/>
Utility Deposits Returned		\$ <input type="text"/>
<b>Disaster Relief - Non-KDHAP</b>		
Disaster Portable Units Administered	<input type="text"/>	\$ <input type="text"/>
<b>Sandy Disaster</b>		
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"/>

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