



# USER'S MANUAL

***Voucher Management System (VMS)***  
***Release 9.2.0.0***

**U.S. Department of Housing and Urban Development**

**April, 2017**



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## **1.0 GENERAL INFORMATION**



## 1.0 GENERAL INFORMATION

### 1.1 System Overview

The Voucher Management System (VMS) supports the information management needs of the Housing Choice Voucher Program (HCVP) and management functions performed by the Financial Management Division (FMD) and the Financial Management Center (FMC) of Public and Indian Housing and the Real Estate Management Center (PIH-REAC). This system's primary purpose is to monitor and manage Public Housing Agency (PHA) use of vouchers. VMS collects PHA data that enables HUD to fund, obligate, and disburse funding in a timely manner based on actual PHA use.

The web-based VMS application facilitates electronic submission of monthly program data by the PHAs which in turn, makes the data accessible to users in PIH-REAC, FMD, FMC, Field Offices (FO), and Headquarters (HQ). Currently, users can generate and print or download PHA monthly reports, but PIH personnel perform all budgeting and funding activities manually. The long-term goal of the VMS project is to integrate budgeting and funding activities into the VMS application and automate the currently manual tasks. Automation will be accomplished by implementing electronic entry of all relevant data, automatic data calculations, complex report generation, and automated business workflows including an online approval process.

### 1.2 Technical Support

For assistance accessing the WASS system, password reset, or unlocking user ID, please contact:

Technical Assistance Center  
Toll Free – 1-888-245-4860  
Fax – 202-485-0280  
Email at [REAC\\_TAC@hud.gov](mailto:REAC_TAC@hud.gov)

Data entry questions:

Please contact your Financial Analyst at the Financial Management Center

### 1.3 Organization of the Manual

This manual has been organized to familiarize the reader with the Voucher Management System. It introduces each step in the use of VMS for the user. It is organized logically from Registration, Login/Logoff procedures, Navigating to the desired screens, PHA entry, validation and submission of HCV Voucher related data, Correction of prior month submissions, (HUD User) review and approval of pending Hard Edits, Generating reports and prints. For a summary outline of this organization, review the Table of Contents.

**Note: Some of the screen prints in this manual are quite detailed. In order to better see the “fine print” you can expand the size of the page using the Zoom controls located on the top bar of the display.**



## 1.4 Contingencies and Alternate Modes of Operation

Because of the nature of its operation, VMS has no need for contingencies or alternate modes of operation from the user's point of view. Any interruption in power or connection simply requires that the user begin an operation over again.



## 2.0 GETTING STARTED



## 2.0 GETTING STARTED

This section provides a general walkthrough of the system from initiation through exit, to enable the user to understand the sequence and flow of the system.

### 2.1 Logging into VMS

To access and use VMS, you must be a HUD employee or a qualified PHA employee with a valid User ID and password. User authentication is handled by the Web Access Security System (WASS) using Role-Based Access Control (RBAC). You must follow WASS requirements in order to obtain a user-ID and password. Once you have your User ID and Password you will be able to log into the system.

#### 2.1.1 PHA Users:

2.1.1.1 From the HUD.GOV homepage at <http://www.hud.gov/offices/reac/online/reasyst.cfm> (which you should have bookmarked), and click on the “Login here” link.

The screenshot shows the official website of the U.S. Department of Housing and Urban Development (HUD.GOV) on Wednesday, November 03, 2010. The page features a navigation bar with links for "HOME", "SYSTEM UPDATES", "SYSTEM LOGINS", "HELPFUL TOOLS", and "CONTACT US". The main content area includes:

- System Upgrade Release Schedule**: A section detailing maintenance downtime on Sunday, October 24, 2010, between 6am and noon EDT, with specific dates for Friday November 19, 2010 and Friday April 15, 2011.
- System Login**: A section for existing users with a "Login here" link, and links for users needing access, forgot password, and password reset.
- Helpful Tools**: A section providing links for online registration, quick tips for registration, technical FAQs, password instructions (noting a 60-day password reset requirement), and a PHA System Security Guide.

#### HUD On-line Internet Home Page

**NOTE:** It is recommended that you “bookmark” this page to easily access it in the future. To “bookmark” the page, simply “right-click” the “Login here” link and select “Add to Favorites...” from the pop-up menu.



## 2.1.2 HUD Users Log into VMS:

2.1.2.1 From the HUD homepage at <http://hudatwork.hud.gov/po/reac/home/accessreac.cfm>, click "Log in" link.

The screenshot shows the HUD@Work homepage. At the top, there is a banner with several people's faces. Below the banner, the URL [www.hud.gov](http://www.hud.gov) is displayed. The main menu includes links for Jobs and Benefits, About HUD, Administrative Services, Emergencies and Security, Computers and Technology, News and Events, Library, and Tools. The Tools menu is expanded, showing links like www.hud.gov, A-Z Index, Discussions, Handbooks/Forms, HIHRTS, HUD Locator, Training, Travel, Webcasts/Broadcasts, and WebTA. A specific link for REAC Home is also visible. On the left, a sidebar displays "Monday November 8, 2010" and "Work online". Below this, a section titled "Log into Secure Connections" contains a link to "Log in" with a red arrow pointing to it. A note below the link states: "If you reached this page by accessing https://www11.hud.gov/ssmaster or through a bookmark, please note that the address (URL) to Secure Systems has changed. The new address (URL) is <http://hudatwork.hud.gov/po/reac/home/accessreac.cfm>. Please update your bookmark accordingly. These [instructions on how to update your bookmark \(PDF\)](#) have been provided for your convenience." At the bottom left, it says "Content current as of March 4, 2007". On the right, there is a "HUD Search" section with options for "Search Employee Directory" and "Search HUD@Work".

## 2.1.3 All users from this point on:

2.1.3.1 The User Login page displays. Enter the User ID and Password, and click on the "Login" button.

The screenshot shows the WASS - User Login screen. On the left, there is a logo for "Secure Systems Single Sign On" featuring stylized buildings. The main title is "User Login" with links for faq, help, search, and home. Below the title are fields for "User ID" and "Password". A red link "Forgot your password? Click the link to reset your password and for other useful information." is present. At the bottom, there are "Login" and "Cancel" buttons. A note at the bottom states: "ATTENTION: This computer system, and all the systems associated with this system for User Authorization and Authentication, are protected by a computer security system; unauthorized access to these systems is not permitted; and usage may be monitored." Another note says: "NOTE: There is an inactivity timeout of 30 minutes. Please save your work periodically to avoid being logged out. Please also note that there is a 4 hour session timeout, after which, you will need to re-authenticate. You can then resume where you left off." At the very bottom, it says "Content updated June 15, 2007".

WASS – User Login Screen



2.1.3.2 The “Rules of Behavior for HUD Systems” page displays once you are logged in.

(This page will display only for first time login and once a year).

**User Login** [help](#) | [search](#) | [home](#) | [logout](#)

**Secure Systems**

## RULES OF BEHAVIOR FOR HUD SYSTEMS

The U.S. Department of Housing and Urban Development has granted access to you to utilize the Department's automated information resources. However, as a condition of receiving this access, you are required to be aware of the Department's system security policies and to abide by these policies. Security policy emphasizes awareness practices for the purpose of safeguarding the Department's valuable information resources.

The system user identification (USERID) and password issued to you are your means to access these resources. They are to be used solely in connection with the performance of your responsibilities as set forth in your job description, contract or agreement(s) with the Department. Use by anyone other than yourself is expressly prohibited. You agree to be responsible for the confidentiality of the assigned information and accountable for all activity with your user identification (USERID). Further, you agree that you will not provide this confidential USERID/password to another user nor will you sign on to HUD systems so that another person may access or operate the workstation in your absence or on your behalf. Actions of this type constitute a breach of system security and will result in immediate termination of your assigned USERID/password from the system. In addition, you agree to:

- (a) Log-off the system when leaving the system/workstation area;
- (b) Refrain from leaving written passwords in the workstation area;
- (c) Avoid creating a personal password that can be easily associated with you;
- (d) Avoid posting printouts of sensitive output data on bulletin boards;
- (e) Avoid leaving system output reports unattended or unsecured;
- (f) Control input documents by returning them to files or forwarding them to the appropriate contact person in your office;
- (g) Avoid violation of the Privacy Act which requires confidentiality of personal data contained in government and contractor data files;
- (h) Immediately contact the HUD Inspector General's Office, as appropriate, regarding any suspected violation or breach of system security;
- (i) Cooperate in providing personal background information to be used in conducting security background checks to the extent required by Federal regulations;
- (j) Respond to any inquiries and requests for information you may receive from either the HUD Headquarters or management officials regarding system security practices.
- (k) Protect all electronic/optical media and hardcopy documentation containing sensitive information and properly dispose of it by shredding hardcopy documentation, or by contacting the HITS Help Desk to dispose of electronic/optical media.
- (l) Avoid saving sensitive HUD information on the local drive of a laptop, personally owned computer, or other mobile or portable technology ("flash drives", removable/external hard drives, etc.).
- (m) If sensitive data must be stored on any type of HUD-approved mobile/portable technology (laptops, removable hard drives, "flash drives", etc.), ensure that it is protected via encryption.
- (n) Individuals who telework or remotely access HUD information should do so only through approved remote access solutions (such as hudmobile.hud.gov), and should safeguard all sensitive information accessed in this manner.

**CERTIFICATION:** I have read the above statement of policy regarding system security awareness and practices when accessing HUD's information resources. I understand the Department's policies as set forth above, and I agree to comply with these requirements as a condition of being granted limited access to the Department's computer resources.

Content updated May 9, 2008

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

[Home](#) | [Privacy Statement](#)

**WASS Rules of Behavior Screen**

Read the “Rules of Behavior for HUD Systems”, and click on the “Accept” button at the bottom of the page.



2.1.3.3 The “Legal Warning” page displays. Read the warnings, and then click the “Accept” button at the bottom of the page.

Your User ID will be automatically deactivated if you don't log in before 1 Feb 2011. Please ensure that you log in before this date to avoid deactivation.

**Legal Warning**

Misuse of Federal Information through the HUD Secure Connection web site falls under the provisions of title 18, United States Code, Section 1030. This law specifies penalties for exceeding authorized access, alterations, damage, or destruction of information residing on Federal Computers.

**Warning Notice**

The Secure Systems security access software supports Internet Explorer 6.0 browser. Internet Explorer 5.0 browser is supported for all processing systems except ARAMS. Other browsers may not be compatible with this software.

**Message of the Day**

Welcome to Secure Systems

Accept Logout

Content updated September 17, 2010

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

Back to Top Home Privacy Statement

WASS Legal Warning Screen

2.1.3.4 The Secure Systems Main Menu displays. Click the “Voucher Management System (VMS)” link.

Main Menu

**Systems**

- [Voucher Management System \(VMS\)](#)

**System Administration**

- [Password Change](#)

Welcome FIRST - M00302  
LAST - vms

system administration

- [Password Change](#)

systems

- [Voucher Management System \(VMS\)](#)

Content updated September 17, 2010

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

Back to Top Home Privacy Statement

WASS Main Menu Screen



### 2.1.3.5 The VMS home page displays.

**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**

- 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

**Voucher Management System**

**Home Page**

Hello, FIRST - HVMS00 LAST - vms . Please log out by going to [this link](#) immediately and call the TAC at 888-243-4860.)

**Message of the Day**

You've gone incognito. Pages you view in incognito tabs won't stick around in your browser's history, cookie store, or search history after you've closed all of your incognito tabs. Any files you download or bookmarks you create will be kept. However, you aren't invisible. Going incognito doesn't hide your browsing from your employer, your internet service provider, or the websites you visit. Learn more about incognito browsing. Because Google Chrome does not control how extension.

**Voucher for Payment of Annual Contributions and Operating Statement**  
**Housing Assistance Payments Program**

Supplemental Reporting Form  
OMB Approval No. 2577-0169

Public reporting burden for this collection of information is estimated to average 1.50 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and you are not required to respond to, a collection of information unless that collection displays a valid OMB control number. Authority for this collection of information is the Housing and Community Development Act of 1987. Housing Agencies (HAS) required to maintain financial reports in accordance with accepted accounting standards to permit timely and effective audits. The financial records identify the amount of annual contributions that are received and disbursed by HAS. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

To continue, please click a link on the side menu.

**VMS Home Page**

The VMS Home page displays a Message of the Day section. In this section, messages will be posted for VMS users.

***NOTE: Depending on the access you have been granted in the Secure Systems and VMS, the Main Menus displayed on your screen may differ from the ones that are presented here. These screenshots displayed above may not necessarily reflect what you will actually see on***

## 2.2 System Menu

The first VMS System page you see is the Home Page. From here you can select the following options:

**Manage PHA Data**

- Enter PHA Data Tabs

---

**PMC**

**PHA**

- Data Input
- Status Checking

---

**Generate Reports**

**Exit VMS**



## 2.3 Changing User ID and Password

### 2.3.1 Go to the PIH-REAC homepage <http://www.hud.gov/offices/reac/online/reasyst.cfm>.

The screenshot shows the REAC Internet Homepage. On the left, there is a 'System Upgrade Release Schedule' section with details about system downtime on November 19, 2010, and April 15, 2011. On the right, there is a 'System Login' section with links for existing users and a 'Forgot Password?' link, which is highlighted with a red arrow. Below the login section is a 'Helpful Tools' section.

REAC Internet Homepage

### 2.3.2 CLICK PASSWORD RESET.

The 'Password Reset' page appears. (see below)

The screenshot shows the 'Secure Systems' password reset screen. It features fields for User ID, First Name, Last Name, Social Security Number, and Mother's Maiden Name. A note at the bottom states that the new password will be sent to the current email address. There is a 'Reset Password' button and navigation links for 'Home' and 'Back to Top'. The page is dated April 17, 2009.

Secure Systems Password Reset Screen



2.3.4 Complete the following fields, and then CLICK *Reset Password*:

In this field...	Type...
User ID	User ID (for example, M00305)
First Name	First name of the user
Last Name	Last (family) name of the user
Social Security Number	Social Security Number ( <i>nnn-nn-nnnn</i> format) for the user
Mother's Maiden Name	Maiden name of the user's mother

This allows you to reset your password and continue or Log out of the system.

## 2.4 Exiting VMS and Logging Out

This section outlines the procedures for exiting VMS and logging out.

### 2.4.1 Exiting VMS

2.4.1.1 Make sure that you have saved or submitted the necessary information.

2.4.1.2 CLICK the *Exit VMS* link on the left side of the page. The 'Secure Systems Main Menu' page will appear.

2.4.1.3 If you have un-submitted data you will be prompted with the following message:



**Exit Confirmation Screen**

2.4.1.4 CLICK *Exit* to continue exit without submitting data. You will be taken to the Main Menu

2.4.1.5 Or CLICK *Submit PHA* to go to the data that needs to be submitted.

### 2.4.2 Logging Out of WASS System

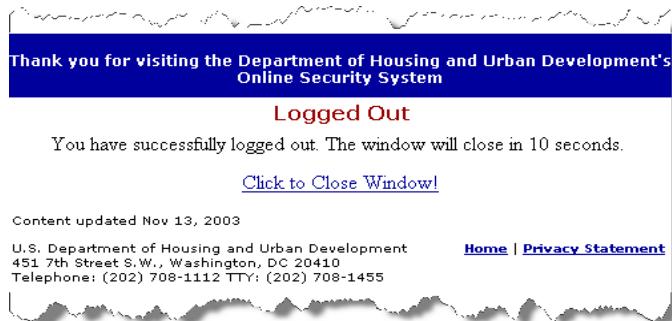


2.4.2.1 Make sure that you have saved or submitted the necessary information.

2.4.2.2 Click the Secure Systems on the left side of the page. The Secure Systems Main Menu page will appear

2.4.2.3 Click Logout at the top-right corner of the page. A message appears asking you to close all browser windows

2.4.2.4 Click OK. The ‘Logged Out’ page appears.



Log Out Popup Window

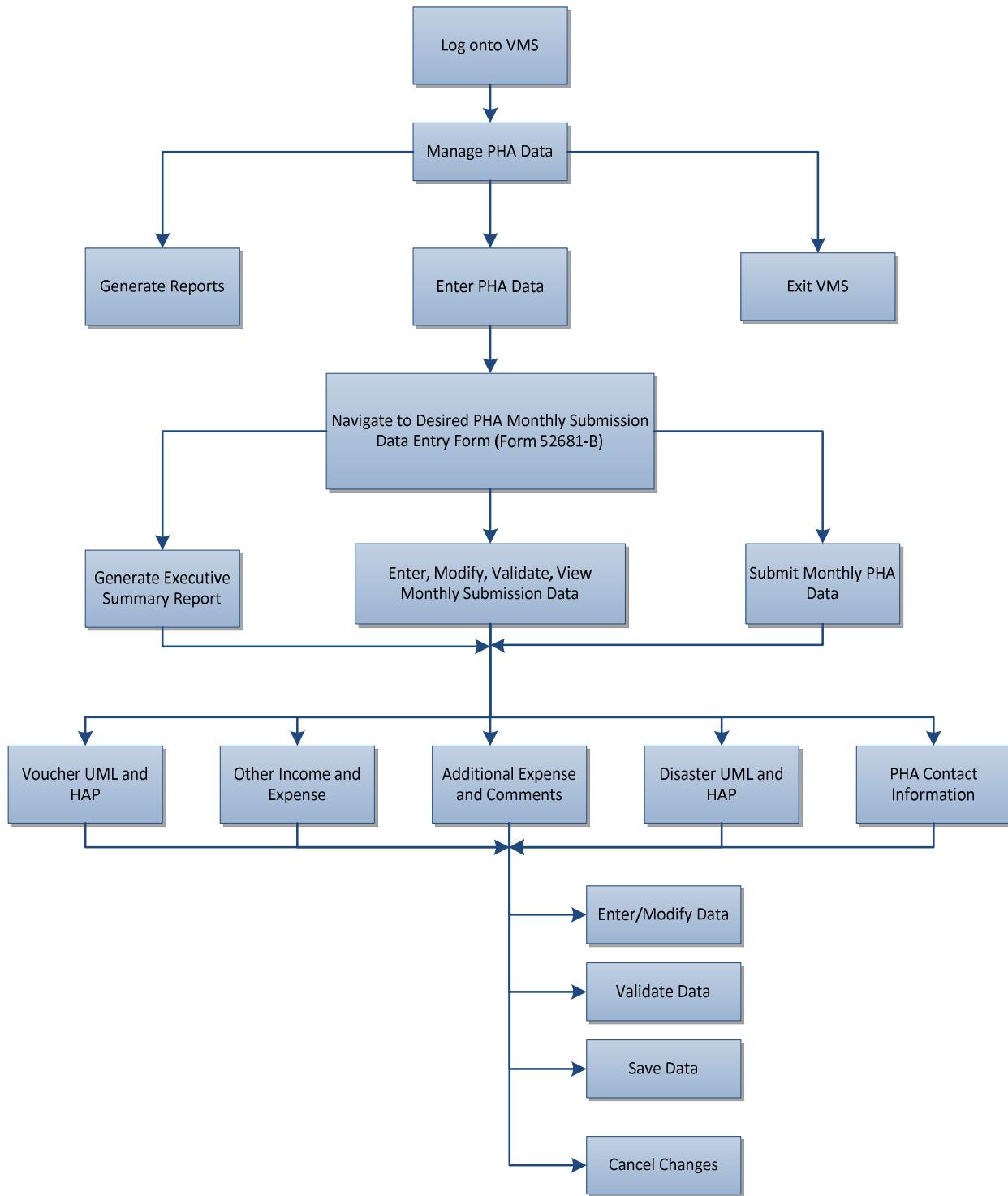
2.4.2.5 Close the browser window to exit REAC Online Systems.



## **3.0 USING THE VMS SYSTEM**



### 3.0 USING THE VMS SYSTEM (PHA USER)



System Workflow Diagram



### 3.1 Manage PHA Data

This link is generally accessed by PHA users. Users in the housing choice voucher program and are required to maintain financial reports in accordance with accepted accounting standards in order to permit timely and effective audits. The financial records identify the amount of annual contributions that are received and disbursed by the PHA. The Voucher for Payment of Annual Contribution and Operating Statement, Form HUD 52681-B, is used by HUD to approve actual PHA program expenses for the PHA Fiscal year, and is the basis for reviewing PHA financial estimates for the subsequent fiscal year. This form is also used in conjunction with the Disaster Information System to complete the settlement processed when a Disaster Program has terminated.

PHAs are advised not to wait until the final day of the collection period to submit their data. Doing so may result in a delayed transmission of the data to HUD that could impact a PHA's funding. Failure to submit the data results in a PHA being sanctioned as a non-submitter. Incomplete submission and/or non-submissions could also affect the PHA's future years funding. PHAs need to follow the submission timeframes established by the Financial Management Center on the submission periods.

### 3.2 Navigate to Desired Monthly Submission

Click on "Enter PHA Data Tabs" link under the heading "Manage PHA Data" located on the left side navigational menu of the VMS Home Page.

The screenshot shows the VMS Home Screen. On the left, there is a vertical navigation bar with several sections: **Homes & Communities** (U.S. Department of Housing and Urban Development), **Secure Systems**, **Manage PHA Data** (which is currently selected, indicated by a red border around the list items), **PMC**, **PNA**, **HUD-FMC**, **Administer VMS** (Generate Reports, Exit VMS), and **Resources** (Printable Form 52681B Instructions, Quick Reference Guide). The main content area has a red header bar with the text "Voucher Management System" and "Home Page". Below the header, it says "Hello, FIRST - HVMS00 LAST - vms . (If you are not FIRST - HVMS00 LAST - vms , please log out by going to [this link](#) immediately and call the TAC at 888-245-4860.)". A green arrow points from the "Manage PHA Data" menu item in the sidebar to the "Enter PHA Data Tabs" link in the main content area. The main content area also contains a "Message of the Day" section with the text "This is to test the VMS Message of the Day. Test Cycle (TC) 5 is now open and ready for user Testing.", a "Voucher for Payment of Annual Contributions and Operating Statement Housing Assistance Payments Program" section with a "Supplemental Reporting Form OMB Approval No.2577-0169", and a long paragraph about reporting burden and confidentiality. At the bottom of the main content area, there is a red link that says "To continue, please click a link on the side menu."

**NOTE: Depending on the number of agencies you have associated with your User ID, you will see one of the two following screens. Single PHA users use the next screen, where multiple users will see the screen with the Enter PHA Code and Select PHA State**

A user with multiple PHA Codes either enters the PHA code directly in the first box, or selects the state code from the drop-down menu, then selects the PHA name from the next drop down menu, and then clicks "Go".



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

Secure Systems

Manage PHA Data

- Enter PHA Data Tabs

PMC

PHA

- Data Input
- Status Checking

Generate Reports

Exit VMS

Resources

FAQs

Printable Form52681B

Instructions

Quick References

Tools

Let's talk

Webcasts

Managing Bills

Contact Us

Help

USA.gov

Government Made Easy

Users with Multiple PHA assignment, selection screen

### 3.2.1 PHA List of Submissions

The PHA List of Submissions page below serves as the home page for the selected PHA. The top section of the page will display information about the PHA, information includes the following: PHA Code, PHA Name, FYE, and PHA Type, while the bottom section contains links to the data entry pages for each month listed.

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

Voucher Management System

Manage PHA Data

List of Submissions

Month	Status	Last Updated By
October 2016	Not Entered	
September 2016	Not Entered	FIRST - HVMS00 LAST - vms 14 November 2016
August 2016	Submitted - Hard Edit Approved	

PHA Home Screen – List of Submissions

The List of Submissions maintained by the reporting months in descending order, with the latest Month always at the top of the screen, and previous months follow in chronological order. The “List of Submissions” contains:

3.2.1.1 **Month** – Identifies the submission period and contains the monthly links used to enter or modify PHA information.

3.2.1.2 **Status** – Displays the current status of the current monthly submission, and each prior month submission. List of the types of status’ are as follows:

- *Not Entered*



- *Saved*
- *Revised*
- *Pending Hard Edits*
- *Submitted*
- *Hard Edit Approved*
- *Hard Edit Disapproved*
- *PMC Submitted*
- *PMC Pending*
- *PMC Disapproved*
- *PMC Approved*

### 3.2.1.2.1 PMC Status displays as hyperlinks on the List of Submissions page

**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**

- HE Approval By PHA
- HE Approval By FA

**Administer VMS**

**General Reports**

**Voucher Management System**

**Manage PHA Data**

**List of Submissions**

Month	Status	Last Updated By
October 2016	Not Entered	
September 2016	Not Entered	
August 2016	Saved - Hard Edit Disapproved	FIRST - HVMS00 LAST - vms 07 November 2016
July 2016	<a href="#">PMC - Disapproved</a>	FIRST - HVMS00 LAST - vms 07 November 2016
June 2016	<a href="#">PMC - Pending</a>	FIRST - HVMS00 LAST - vms 14 November 2016
May 2016	<a href="#">PMC - Approved</a>	FIRST - HVMS00 LAST - vms 10 October 2016

PHA Home Screen – List of Submissions



Click on the PMC link on the List of Submission page to pull the PMC status report by the assessment related to the link.

Voucher Management System

Prior Month Correction (PMC)

CA008 Housing Authority of the County of Kern

Rec #	Record Id	Tab Selection	Field Selection	Current Content	Status
1	<a href="#">CA008:201211:05/14/2013 10:14:31</a>	Voucher UML and HAP	Moving To Work	10	PMC-Approved
2	<a href="#">CA008:201211:05/14/2013 10:14:31</a>	Voucher UML and HAP	Moving To Work HAP	10	PMC-Approved
3	<a href="#">CA008:201211:05/14/2013 09:46:56</a>	Additional Expense/Comments	Comments	See detail	PMC-Submitted

Return Print

PMC Status Report Screen

Click on the Record Id link to display the item detail as seen on the screen below.

Voucher Management System

Prior Month Correction (PMC)

CA008 Housing Authority of the County of Kern November 2012

Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
UML	Voucher UML and HAP	Moving To Work	0	10	10
HE Number	Error Message	Reason for Adjustment	Comment		
HE002	Error HE002: PHA has reported Moving to Work leasing, but	HE002 - Other	test		
Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
HAP	Voucher UML and HAP	Moving To Work HAP	0	10	10
HE Number	Error Message	Reason for Adjustment	Comment		
HE013	Error HE013: PHA has reported Moving to Work HAP expenses,	HE013 - Other	test		

PHA Justification

FA Comments

Prior Month Correction- Details Screen

3.2.1.3 **Last Updated by** – Identifies the individual who made the last change to any of the monthly documents with the last date the monthly information was modified.

### 3.2.2 View List of All Submissions

A link at the bottom of the List of Submissions page allows the user to view historical data submitted beyond the current and past two fiscal years. In order to view the historical data, click the “View All Submissions” link at the bottom of the List of Submissions page.



March 2011	PMC - Submitted	First Name, Last Name Unavailable 06 January 2012
February 2011	PMC - Submitted	First Name, Last Name Unavailable 06 January 2012
January 2011	PMC - Submitted	First Name, Last Name Unavailable 06 January 2012
December 2010	Submitted - Hard Edit Approved	First Name, Last Name Unavailable 21 January 2011
November 2010	Submitted - Hard Edit Approved	First Name, Last Name Unavailable 21 January 2011
October 2010	PMC - Submitted	First Name, Last Name Unavailable 28 September 2012
September 2010	Submitted	First Name, Last Name Unavailable 21 January 2011
August 2010	Submitted	First Name, Last Name Unavailable 21 January 2011
July 2010	Submitted	First Name, Last Name Unavailable 22 November 2010
June 2010	Submitted	First Name, Last Name Unavailable 22 November 2010
May 2010	Submitted - Hard Edit Approved	First Name, Last Name Unavailable 17 December 2010
April 2010	Submitted - Hard Edit Approved	First Name, Last Name Unavailable 21 May 2010

 [\[ View All Submissions \]](#)

### Bottom of VMS List of Submission Screen

The system will redisplay a “List of Submissions” showing all prior months and their current status.

June 2003	Submitted	First Name, Last Name Unavailable 27 August 2003
May 2003	Submitted	First Name, Last Name Unavailable 27 August 2003
April 2003	Submitted	First Name, Last Name Unavailable 04 June 2003
March 2003	Submitted	First Name, Last Name Unavailable 04 June 2003
February 2003	Submitted	First Name, Last Name Unavailable 04 June 2003
January 2003	Submitted	First Name, Last Name Unavailable 07 April 2003
December 2002	Submitted	First Name, Last Name Unavailable 07 April 2003
November 2002	Submitted	First Name, Last Name Unavailable 07 April 2003
October 2002	Submitted	First Name, Last Name Unavailable 07 April 2003
September 2002	Submitted	First Name, Last Name Unavailable 07 April 2003
August 2002	Submitted	First Name, Last Name Unavailable 07 April 2003

 [\[ Return to Original Results \]](#)

### Bottom of VMS List of Submission Screen

To remove the historical information and return to the original PHA Home screen, click on the “Return to Original Results” link.



### 3.2.3 Select the desired Month/Year to display

The data entry form, Form 52681-B.for the PHA and month will display. Note that the Month has a “Not Entered” status when the PHA has never entered data for that month.

**NOTE: The PHA will not be allowed to enter data for the current month if any previous month has been revised and has not been re-submitted and approved by HUD if required. Submissions with the following status “Pending Hard Edit”, “Saved”, and “Revised” are considered incomplete submissions.**

**Voucher Management System**  
**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

CT06B	Canton Housing Authority	MONTH: January	YEAR: 2016	VERSION: 15		
Vouchers UML/HAP	Income/Expenses	Expense/Comments	Deviations 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
Rental Assistance Component 1 (RAD1)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental Assistance Component 2 (RAD2)	<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"/>	100	85	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Homeownership	<input type="text"/>	<input type="text"/>	<input type="text"/>	100	<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"/>	100	42	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New One Year Mainstream - MTW	<input type="text"/>	<input type="text"/>	100	100	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Family Unification - Non MTW	<input type="text"/>	<input type="text"/>	100	100	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Family Unification Pre2008 - MTW	<input type="text"/>	<input type="text"/>	100	100	<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"/>	100	100	<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"/>	100	100	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
HOPE VI	<input type="text"/>	<input type="text"/>	100	100	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tenant Protection	<input type="text"/>	<input type="text"/>	100	25	<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 Affairs Supported Housing (VASH) Voucher	<input type="text"/>	<input type="text"/>	100	41	<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"/>	8	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Other Vouchers	<input type="text"/>	<input type="text"/>	100	100	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New MTW - Family Unification 2008/Forward Expenses 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 MTW - Family Unification pre-2008 HAP 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 MTW - Non-Elderly Disabled 2008/Forward HAP Expenses 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 MTW - VASH HAP Expenses 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 MTW - One year Mainstream HAP 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"/>
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"/>	1,000	365	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Other Voucher Reporting Requirements</b>								
Number of Vouchers Under Lease (HAP Contract) on the last day of the Month	<input type="text"/>	<input type="text"/>	100	33	<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"/>	100	<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"/>	<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"/>	100	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5 Year Mainstream	<input type="text"/>	<input type="text"/>	100	42	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
New Number of PBVs under AHAP 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 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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Validate    Reset    Cancel**

VMS Initial Data Entry Screen



### 3.3 Enter, Modify, View Data

**NOTE: HAP expenses are entered under the month for which they are applicable, regardless of the month in which they are actually paid. HAP expenses are only entered after the payment has been made.**

**NOTE: You may view and print completed submissions (Status of Submitted, Pending Hard Edit, Hard Edit Approved), but you are not allowed to alter them. You must use the Prior Month Correction (PMC) process to alter them.**

#### 3.3.1 Select the data entry tab you want

For ease of data entry, and to improve accuracy of reported information, HUD has divided the data entry document, Form 52681-B, into tabular format. “**Voucher UML & HAP**” is the default display, as shown above. To access the other sections, just click on the appropriate tab button at the top of the tabular screen.

The five main data entry screens are as follows:

- **Voucher UML and HAP**
- **Other Income and Expense**
- **Additional Expense / Comments**
- **Disaster UML and HAP**
- **PHA Contact Information**
  
- (The remaining tabs are not for data entry and will be discussed in later sections)
- **Submission** (Section 3.6)
- **Executive Summary** (Section 6.0)

The other data entry tabs are displayed below:



**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**

- HE Approval By PHA
- HE Approval By FA

**Administer VMS**

Generate Reports

Exit VMS

**Resources**

Printable Form52681B  
Instructions  
Quick References

**Tools**

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Mail lists  
Contact us  
Help

**Voucher Management System**

**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

**COTO68**      **Canton Housing Authority**      **MONTH: January**      **YEAR: 2016**      **VERSION: 15**

**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 \$  ?

Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets \$  ?

FSS Escrow Forfeitures This Month \$  ?

Number of Hard to House Families Leased  ?

Number of LBP Initial Clearance Tests  ?

Number of LBP Risk Assessments  ?

Portable HAP Costs Billed and Unpaid - 90 Days or older \$  ?

**Administrative Expenses**

FSS Coordinator Expenses Covered by FSS Grant \$  ?

FSS Coordinator Expenses Not Covered by FSS Grant \$  ?

Administrative Expenses \$  ?

Audit \$  ?

**Financial Status**

Unrestricted Net Position (UNP) as of the Last Day of the Month \$  ?

Net Restricted Position Funds (NRP) as of the Last Day of the Month \$  ?

Cash/Investment as of the Last Day of the Month - Voucher Program Only \$  ?

**MTW**

New MTW - HCV Administrative Expenses \$  ?

New MTW - Public Housing Rehabilitation \$  ?

New MTW - Debt Service Repayment \$  ?

New MTW - Development Activities \$  ?

New MTW - Local Housing Program \$  ?

**Other - Unspent Funds**

**Fund Source 1**

New Unspent Fund Source (HCV, CAP, OP or MTW)-1 \$  ?

New Type of Account-1  ?

New Activity-1  ?

New Funds Committed-1 \$  ?

New Type of Commitment-1  ?

New Date of Commitment-1 (MM/DD/YYYY)  ?

New Funds Obligated-1 \$  ?

New Type of Obligation-1  ?

New Date of Obligation-1 (MM/DD/YYYY)  ?

New Funds Expended from Commitment/Obligation-1 \$  ?

New Projected Date of Full Expenditure-1 (MM/DD/YYYY)  ?

## Other Income and Expense Tab



**Homes & Communities**  
US 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**
- HE Approval By PHA
- HE Approval By FA

**Administer VMS**

Generate Reports

Exit VMS

**Resources**

Printable Form52681B  
Instructions  
Quick References

**Tools**

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 [The White House](#)

**Voucher Management System**

**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

CT068	Canton Housing Authority	MONTH: January	YEAR: 2016	VERSION: 15		
Voucher UML/HAP	Income/Expenses	Expense/Comments	Disaster UML/HAP	PHA Info	Submission	ExecutiveSummary

**Additional Expense/Comments**

Expenses	\$	Description
Expense Amount 1	\$ <input type="text"/>	<input type="text"/>
Expense Amount 2	\$ <input type="text"/>	<input type="text"/>
Expense Amount 3	\$ <input type="text"/>	<input type="text"/>
Expense Amount 4	\$ <input type="text"/>	<input type="text"/>
Expense Amount 5	\$ <input type="text"/>	<input type="text"/>

**MTW Other Expense Category**

New MTW - Other - PHA to identify the type of expense incurred Amount - 6	\$ <input type="text"/>	<input type="text"/>
New MTW - Other - PHA to identify the type of expense incurred Amount - 7	\$ <input type="text"/>	<input type="text"/>
New MTW - Other - PHA to identify the type of expense incurred Amount - 8	\$ <input type="text"/>	<input type="text"/>

**Comments**

Comments	<input type="text"/>
----------	----------------------

**Validate** **Reset** **Cancel**

## Additional Expense / Comments Tab

**Homes & Communities**  
US 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**
- HE Approval By PHA
- HE Approval By FA

**Administer VMS**

Generate Reports

Exit VMS

**Resources**

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**Voucher Management System**

**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

CT068	Canton Housing Authority	MONTH: January	YEAR: 2016	VERSION: 15		
Voucher UML/HAP	Income/Expenses	Expense/Comments	Disaster UML/HAP	PHA Info	Submission	ExecutiveSummary

**Disaster UML and HAP**

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

**Validate** **Reset** **Cancel**

## Disaster UML and HAP Tab



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

Voucher Management System

April 16, 2011

Manage PHA Data

Monthly Voucher Data Validation and Save Page

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

CA001	Housing Authority of the City & County of SF	MONTH: November	YEAR: 2012	VERSION: 10
Voucher UMI/HAP	Income/Expenses	Expense/Comments	Disaster UMI/HAP	PHA Info
				Submission
				ExecutiveSummary

— PHA Contact Information —

**PHA Contact Information**

HA Number

HA Name

HA FYE

Name of HA Point of Contact

?

Point of Contact Phone

?

Ext.:

?

Point of Contact E-mail Address

?

Name of Authorized HA Official

Official Housing Authority E-mail Address

**Program Area Point of Contact - FMC**

FMC Financial Analyst

E-mail Address

FA Phone Number

Ext.

**Program Area Point of Contact - Field Office**

Field Office Code

Field Office Name

Field Office Point of Contact

FO POC E-mail Address

FO POC Phone Number

Ext.

**REAC Technical Assistance Center**

Technical Assistance Center

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Contact us  
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The White House

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

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Pri

### PHA Contact Information Tab

#### 3.3.2 Key Data into Fields

Enter data into each appropriate field of the tab. You may navigate from field to field using the Tab key on your keyboard, or by positioning your cursor in the white box of the field. Some fields are shown as gray. These will be calculated or provided by the system, and are not data entry fields.

**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	L
Litigation	<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"/>
Homeownership	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>

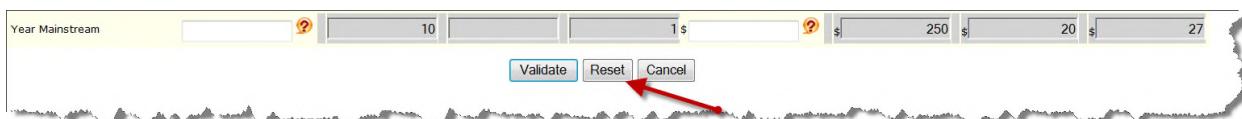
**Example VMS Data Entry Fields****3.3.3 Question Marks Provide Help**

Next to each editable field is a red Question Mark (?) in a yellow circle. If you click on the question mark, an explanation of the field will appear, as shown below.

The screenshot shows a data entry screen with several rows of fields. Each row has a category name at the top left and a series of input fields and question marks. A red arrow points from the text 'Homeownership' to the question mark in the '1 Year Mainstream' row. A tooltip window titled 'Windows Internet Explorer' appears over the '1 Year Mainstream' row, containing a warning message: 'Total number of vouchers leased from initial or renewal 1-Year Mainstream funds. Vouchers should only be reported in this category if the PHA has received an allocation of Vouchers for the 1-Year Mainstream program. A voucher is reported.' There is an 'OK' button at the bottom right of the tooltip.

**Example VMS Popup Window****3.3.4 Reset Button**

Every data entry Tab has a “Reset” button. Pressing this button will cause all the data you have entered since the last “Save” to be reset to the way the tab looked before the last “Save”. If you haven’t yet saved any data, the screen will be reset to all blanks.

**VMS Data entry screen – Reset Button**



### 3.4 Validate Data

Once the data has been entered completely for a tab, click the “Validate” key at the bottom of screen to check for data entry errors.

The screenshot shows the 'Manage PHA Data' section of the VMS. At the top, there's a navigation bar with tabs: PA011, Bethlehem Housing Authority, MONTH: October, YEAR: 2012, and VERSION: 10. Below the navigation bar, there are three main sections: 'Disaster Voucher Program (DVP)', 'Disaster Housing Assistance Program (DHAP-Katrina/Rita)', and 'Disaster Relief - Non-KDHAP'. Each section contains several input fields for various metrics like 'Families Assisted' and 'Deposits Paid', each with a question mark icon. At the bottom of the page, there's a footer with the U.S. Department of Housing and Urban Development logo and address: 451 7th Street S.W., Washington, DC 20410, Telephone: (202) 708-1112, TTY: (202) 708-1455.

VMS Data entry screen – Validation Button

The Validate Data function is crucial to the integrity of the data entered by the user prior to saving and submitting to the database. VMS verifies the apparent validity of the data via a series of steps, first checking for proper format, second comparing the amounts fall within “reasonable” ranges, then where possible comparing related fields to insure completeness and consistency against a list of business rules. Where inaccuracies are found, the system will generate error messages.

The order in which the fields are validated is as follows:

- First, a simple check (basic validation) to make sure the field is present if mandatory, and is numeric (for a numeric field), with no special characters embedded.
- Second, a check for Hard Edits, against the Hard Edit criteria listed below in this section,



- Third, a cross validation check, if two fields must accompany each other, such as Litigation and Litigation HAP, which must both be present if one of the fields is present.

If a field fails all three types of validation checks, only the first type of error will appear. When this error is corrected, if the field still fails the other two types, only the second type of error will appear. If the field fails the third type of validation once the second type is corrected, only then will the third, cross-validation error appear.

### 3.4.1 Basic Validation

#### 3.4.1.1 Mandatory Field Check

The required fields are:

- All Voucher HAP Expenses After the First of Month
- Number of Vouchers Under Lease (HAP Contract) on the last day of the Month
- Unrestricted Net Position (UNP) as of the Last Day of the Month
- Restricted Net Position Funds (RNP) as of the Last Day of the Month
- Cash/Investment as of the Last Day of the Month - Voucher Program Only
- Administrative Expenses (Mandatory for Non MTW PHAs only, field will accept 0 for MTW PHAs)
- MTW - HCV Administrative Expenses (Mandatory for MTW PHAs only, field will accept 0 for Non MTW PHAs)

The system will perform a simple check and the error message below will display if validation fails.

The screenshot shows a red banner at the top with the title "Other Voucher Reporting Requirements". Below it, there are two input fields. The top field has a red double-headed arrow pointing to its right, indicating it is a required field. A red box highlights the error message: "\*Sorry, this field is required. Please enter a valid value." The bottom field also has a red double-headed arrow pointing to its right.

VMS Required Field Error Message

#### 3.4.1.2 Numeric Check

The system will perform a simple check for numeric data with no special character embedded and the message error message below will display if validation fails

The screenshot shows a Windows Internet Explorer window titled "Windows Internet Explorer". A red double-headed arrow points to the "Litigation" input field. A red box highlights the error message: "\*Please validate your data entry. It cannot contain more than 12 digits, or have a special character like a decimal point, a dollar sign, or any other special symbol. This field also will not allow a zero value for data entry." The background shows other fields like "Avg UML at 12 Month" and "Avg UML Year to Date".



## VMS Sample Error Message Popup Window

### 3.4.2 Hard Edit Validation

**NOTE:** During the validation process, data entered is validated against specific business rules associated with hard edits. The system prevents the user from submitting data that fails to meet the business rules. Data that fails a hard edit is not necessarily incorrect – the data may fall outside reasonable ranges. The PHA can either correct the data, or explain it. If you opt to explain it, you will be able to submit data with a status of “Pending Hard Edit”. To complete this submission, approval by the PHA’s Financial Analyst is required. The Financial Analyst can generate a report of submissions containing Hard Edit explanations. The Financial Analyst must review and either approve or disapprove the submission.

#### 3.4.2.1 Hard Edit Error Messages

The following fields of the monthly UML data will be compared to the ACC unit data. If the entered data fails the criteria for hard edits, an error message will display and you will need to make the correction OR enter a comment from the drop-down box or a personalized comment to explain why the data is correct as submitted. The following displays each of the hard edits under the Units section.

**Moving to Work– Error HE001** will display if the PHA has units or dollars contracted under the Moving to Work program option (is operating under a MTW agreement), and the PHA has failed to report in this section

\*\*Error HE001: PHA has failed to report Moving to Work leasing, while the PHA does have a Moving to Work program.

Note: Please, provide Comment if "Other" selected

Write comments here if you selected "Other"

**Moving To Work– Error HE001**

**Moving to Work HAP– Error HE012** will display if the PHA has units or dollars contracted under the Moving to Work program option (is operating under a MTW agreement), and the PHA has failed to report in this section

\*\*Error HE001: PHA has failed to report Moving to Work leasing, while the PHA does have a Moving to Work program.

Note: Please, provide Comment if "Other" selected

\*\*Error HE012: PHA has failed to report Moving to Work HAP costs, while the PHA does have a Moving to Work program.

Note: Please, provide Comment if "Other" selected

Write comments here if you selected "Other"

**Moving to Work HAP– Error HE012**



**Moving To Work– Error HE002** will display if the PHA does not have a MTW program and the PHA has reported MTW leasing in this section

\*\*Error HE002: PHA has reported Moving to Work leasing, but PHA does not have a Moving to Work program.

-- Select Below --  
-- Select Below --  
HE002 - No Units Leased  
HE002 - Other

Note: Please, provide Comment if "Other" selected

Comment

Write comment here if "Other" is selected

**Moving To Work– Error HE002**

**Note:** If the value of the Moving to Work field is not empty, the PHA user will not be allowed to choose the "No Units Leased" option from the drop down

**Moving to Work HAP– Error HE013** will display if the PHA does not have a MTW program and the PHA has reported MTW HAP expenses in this section.

\*\*Error HE002: PHA has reported Moving to Work leasing, but PHA does not have a Moving to Work program.

-- Select Below --

Note: Please, provide Comment if "Other" selected

\*\*Error HE013: PHA has reported Moving to Work HAP expenses, but PHA does not have a Moving to Work program.

-- Select Below --  
-- Select Below --  
HE013 - No Units Leased  
HE013 - Other

Note: Please, provide Comment if "Other" selected

Comment

Write comment here if you selected "Other"

**Moving to Work HAP– Error HE013**

**Note:** If the value of the Moving to Work HAP field is not empty, the PHA user will not be allowed to choose the "No Units Leased" option from the drop down



**Tenant Protection – Error HE003** will display if the PHA has received a tenant protection increment and the PHA has not reported tenant protection leasing

\*\*Error HE003: PHA has failed to report tenant protection leasing, while the PHA has received one or more awards of tenant protection units.

-- Select Below --  
-- Select Below --  
HE003 - TP units received but not yet leased  
HE003 - TP units received but not leased by eligible families  
HE003 - Other  
Note: Please provide comment if "Other" selected

Tenant Protection – Error HE003

**Tenant Protection – Error HE004** will display if the PHA has not been awarded a tenant protection increment and the PHA has reported TP leasing in this section.

\*\*Error HE004: PHA has reported tenant protection leasing, but PHA has not received an award of tenant protection units.

-- Select Below --  
-- Select Below --  
HE004 - TP units received but not yet leased  
HE004 - TP units received but not leased by eligible families  
HE004 - Other  
Note: Please provide comment if "Other" selected

Write comment here if you selected "Other"

Tenant Protection – Error HE004

**Note:** If the value of the Tenant Protection field is not empty, the PHA user will not be allowed to choose the "TP units received but not yet leased" option from the drop down



**Tenant Protection HAP- Error HE016** will display if the PHA has received a tenant protection increment and the PHA has not reported tenant protection HAP costs

The screenshot shows the 'Tenant Protection' section of the VMS. At the top, there are two input fields for 'HAP' values, both containing '\$ 10,000'. Below these are two error messages in red:

- \*\*Error HE003: PHA has failed to report tenant protection leasing, while the PHA has received one or more awards of tenant protection units.
- \*\*Error HE016: PHA has failed to report Tenant Protection HAP costs, while the PHA has received one or more awards of Tenant Protection units.

Between the error messages is a dropdown menu labeled '-- Select Below --' with the following options:

- Select Below --
- HE016 - TP units received but not yet leased
- HE016 - TP units received but not leased by eligible families
- HE016 - Other

Below the dropdown is a note: 'Note: Please, provide Comment if "Other" selected'. To the right is a 'Comment' field with a red border and the placeholder text 'Write comment here if you selected "Other"'.

**Tenant Protection HAP- Error HE016**

**Tenant Protection HAP- Error HE017** will display if the PHA has not been awarded a tenant protection increment and the PHA has reported TP HAP costs in this section.

The screenshot shows the 'Tenant Protection' section of the VMS. At the top, there are two input fields for 'HAP' values, both containing '\$ 10,000'. Below these are two error messages in red:

- \*\*Error HE004: PHA has reported tenant protection leasing, but PHA has not received an award of tenant protection units.
- \*\*Error HE017: PHA has reported Tenant Protection HAP costs, but the PHA has not received an award of Tenant Protection units.

Between the error messages is a dropdown menu labeled '-- Select Below --' with the following options:

- Select Below --
- HE017 - TP units received but not yet leased
- HE017 - TP units received but not leased by eligible families
- HE017 - Other

Below the dropdown is a note: 'Note: Please, provide Comment if "Other" selected'. To the right is a 'Comment' field with a red border and the placeholder text 'Write comment here if you selected "Other"'.

**Tenant Protection HAP- Error HE017**

**Note:** If the value of the Tenant Protection field HAP is not empty, the PHA user will not be allowed to choose the "TP units received but not yet leased" option from the drop down



**Enhanced Vouchers – Error HE005** will display if the PHA tries to report more Enhanced Vouchers than the number of Tenant Protection units reported; an error will also occur if the PHA has not been awarded a tenant protection increment and the PHA has reported in this section. Note that a PHA may have a tenant protection increment that did not assist any tenants eligible for enhanced vouchers.

Tenant Protection      62

Enhanced Vouchers      65

Explanation      Comment

\*\*Error HE005: PHA may not report more Enhanced Vouchers than the number of Tenant Protection Vouchers reported.

-- Select Below --  
-- Select Below --  
HE005 - Enhanced Vouchers are gap funding

Note: Please, provide Comment if "Other" selected

### Enhanced Vouchers – Error HE005

**Veterans Affairs Supportive Housing (VASH) - Error HE006** will display if the PHA has received a VASH increment in FFY 2008 or later, and has not reported VASH leasing costs

Veteran's Affairs Supported Housing (VASH) Voucher

Explanation      Comment

\*\*Error HE006: PHA has failed to report VASH leasing, while the PHA does have a VASH award for 2008 or later.

-- Select Below --  
-- Select Below --  
HE006 - VASH HAP units received but not yet leased  
HE006 - Other

Note: Please, provide Comment if "Other" selected

### Veterans Affairs Supportive Housing (VASH) - Error HE006

**Veterans Affairs Supportive Housing (VASH) - Error HE007** will display if the PHA has not been awarded a VASH increment and the PHA has reported VASH leasing in this section.

Veteran's Affairs Supported Housing (VASH) Voucher      23

Explanation      Comment

\*\*Error HE007: PHA has reported VASH leasing, but the PHA has not received an award of VASH units in FFY 2008 or later.

-- Select Below --  
-- Select Below --  
HE007 - VASH HAP units received but not yet leased  
HE007 - Other

Note: Please, provide Comment if "Other" selected

### Veterans Affairs Supportive Housing (VASH) - Error HE007

**Note:** If the value of the **Veterans Affairs Supportive Housing (VASH)** field is not empty, the PHA user will not be allowed to choose the "VASH HAP units received but not yet leased" option from the drop down



**Veterans Affairs Supportive Housing (VASH) HAP- Error HE018** will display if the PHA has received a VASH increment in FFY 2008 or later, and have not reported VASH HAP costs

The screenshot shows the "Veteran's Affairs Supported Housing (VASH) Voucher" screen. At the top, there are input fields for amount and currency symbols. Below them are two dropdown menus under "Explanation" and "Comment". The first dropdown contains the value "HE006 - VASH HAP units received but not yet leased". A red arrow points from this dropdown to a callout box labeled "Write comment here if you selected 'Other'". The second dropdown also contains "HE006 - VASH HAP units received but not yet leased". A note below the dropdowns says "Note: Please, provide Comment if 'Other' selected". On the left side of the screen, there is a red error message: "Error HE018: PHA has failed to report VASH HAP costs, while the PHA does have a VASH award for 2008 or later." The bottom of the screen shows a navigation bar with links like "DRAFT", "Voucher", "Print", etc.

**Veterans Affairs Supportive Housing (VASH) HAP- Error HE018**

**Veterans Affairs Supportive Housing (VASH) HAP- Error HE019** will display if the PHA has not been awarded a VASH increment and the PHA has reported VASH HAP costs in this section.

The screenshot shows the same "Veteran's Affairs Supported Housing (VASH) Voucher" screen. The top input fields show an amount of "100" and a currency symbol. The dropdown menu under "Explanation" contains "HE019 - VASH HAP units received but not yet leased". A red arrow points from this dropdown to a callout box labeled "Write comment here if you selected 'Other'". The note "Note: Please, provide Comment if 'Other' selected" is present. On the left, a red error message states: "Error HE019: PHA has reported VASH HAP costs, but the PHA has not received an award of VASH units in FFY 2008 or later." The bottom of the screen shows a navigation bar.

**Veterans Affairs Supportive Housing (VASH) HAP- Error HE019**

**Note:** If the value of the Veterans Affairs Supportive Housing (VASH) HAP field is not empty, the PHA user will not be allowed to choose the "VASH HAP units received but not yet leased" option from the drop down



**DHAP to HCV Vouchers Leased - Error HE030** will display if the PHA has units or dollars contracted under the DHAP to HCV program and the PHA has failed to report vouchers in this section.

The screenshot shows a software interface for managing vouchers. At the top, there are input fields for 'DHAP to HCV Vouchers Leased' and some numerical values (1, 2, 1 \$). Below these are tabs for 'Explanation' and 'Comment'. In the 'Explanation' tab, a message states: '\*\*Error HE030: PHA has failed to report DHAP to HCV Vouchers Leased, while the PHA does have a DHAP to HCV program.' A dropdown menu is open, showing options: '-- Select Below --', 'HE030 - DHAP to HCV vouchers received but none leased', and 'HE030 - Other'. A note below the dropdown says 'Note: Please, provide Comment if "Other" selected'. The title of the window is 'DHAP to HCV Vouchers Leased - Error HE030'.

**DHAP to HCV Vouchers Leased - Error HE031** will display if the PHA does not have a DHAP to HCV program and the PHA has reported vouchers in this section

The screenshot shows a software interface for managing vouchers. At the top, there are input fields for 'DHAP to HCV Vouchers Leased' and some numerical values (23, \$). Below these are tabs for 'Explanation' and 'Comment'. In the 'Explanation' tab, a message states: '\*\*Error HE031: PHA has reported DHAP to HCV Vouchers Leased, but PHA does not have a DHAP to HCV program.' A dropdown menu is open, showing options: '-- Select Below --', 'HE031 - DHAP to HCV vouchers received but none leased', and 'HE031 - Other'. A note below the dropdown says 'Note: Please, provide Comment if "Other" selected'. A red arrow points from the 'Comment' field to the 'Comment' area in the 'Comment' tab. The title of the window is 'DHAP to HCV Vouchers Leased - Error HE031'.

**DHAP to HCV Vouchers HAP ErrorHE032** will display if the PHA has units or dollars contracted under the DHAP to HCV program and the PHA has failed to report costs in this section

The screenshot shows a software interface for managing vouchers. At the top, there are input fields for 'DHAP to HCV Vouchers Leased' and some numerical values (1, 2, 1 \$). Below these are tabs for 'Explanation' and 'Comment'. In the 'Explanation' tab, a message states: '\*\*Error HE030: PHA has failed to report DHAP to HCV Vouchers Leased, while the PHA does have a DHAP to HCV program.' A dropdown menu is open, showing options: '-- Select Below --', 'HE030 - DHAP to HCV vouchers received but none leased', and 'HE030 - Other'. A note below the dropdown says 'Note: Please, provide Comment if "Other" selected'. In the 'Comment' tab, a red arrow points to a text area labeled 'Write comment here if you selected "Other"'. The title of the window is 'DHAP to HCV Vouchers Leased - Error HE032'.



**DHAP to HCV Vouchers HAP - Error HE033** will display if the PHA has reported DHAP to HCV Voucher HAP costs, but the PHA does not have a DHAP to HCV program.

The screenshot shows a software interface for reporting DHAP to HCV Vouchers. At the top, there are two input fields: 'Leased' with a value of '2,000' and 'Cost' with a value of '\$ 2,000'. Below these are two error message sections:

- Explanation:** \*\*Error HE031: PHA has reported DHAP to HCV Vouchers Leased, but PHA does not have a DHAP to HCV program.
- Note:** Please, provide Comment if "Other" selected
- Comment:** Write comment here if you selected "Other"

Below this, another section displays:

- Explanation:** \*\*Error HE033: PHA has reported DHAP to HCV Voucher HAP costs, but PHA does not have a DHAP to HCV program.
- Note:** Please, provide Comment if "Other" selected
- Comment:** Write comment here if you selected "Other"

**DHAP to HCV Vouchers Leased - Error HE033**

**Total Vouchers- Error HE008** displays if Voucher Utilization is not within a standard range calculated from prior periods in the last 12 months.

The screenshot shows a software interface for reporting Total Vouchers. At the top, there is an input field with a value of '127'. Below it is an error message:

\*\*Error HE008: Voucher utilization is not within the standard range. PHA should review the UMLs entered for each category to ensure accuracy.

Below the error message is a dropdown menu with the following options:

- Select Below --
- Select Below —
- HE008 - New Units
- HE008 - Transfer
- HE008 - Leasing Decreased
- HE008 - Leasing Increased
- HE008 - Standard Payment Standards
- HE008 - HA is using NRA or NUA
- HE008 - Absorbed Portables
- HE008 - Other

To the right of the dropdown is a comment area with the instruction: "Write comment here if you selected 'Other'".

**Total Vouchers - Error HE008**

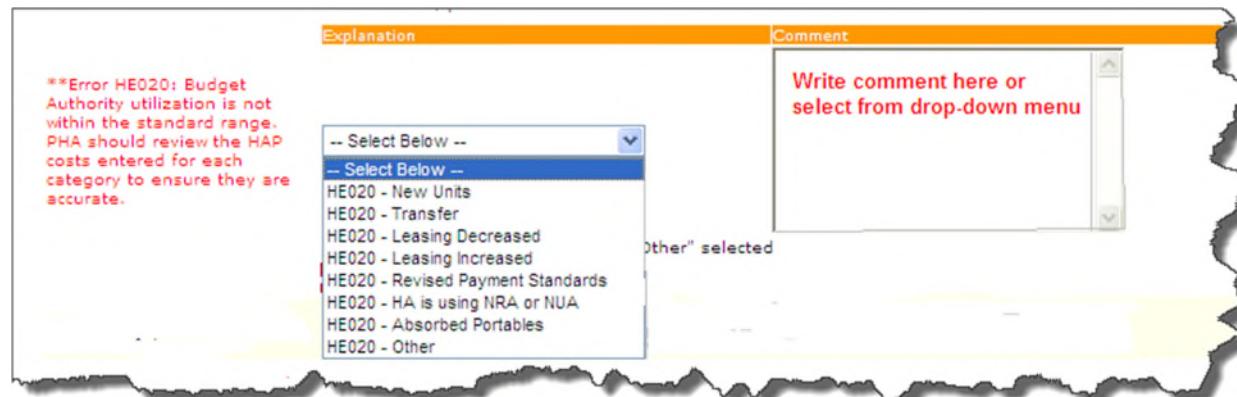


**Total Vouchers - Error HE009** The system validates the VMS monthly UML total data to the reported monthly UML data for the increase as well as decrease within the reporting cycle plus the previous 12 months. If the change in voucher utilization is greater or less than the expected range, **Error HE009** will display and the user will need to make the correction OR enter a comment from the drop-down box or a personalized comment to explain why the data is correct as is.



Total Vouchers--- Error HE009

**Total HAP Amount - Error HE020** displays when total HAP expenses is not within a reasonable range. The system validates the VMS monthly HAP total data to the reported monthly HAP data within the reporting cycle plus the previous 12 months. If the entered data fails the edits criteria for the hard edits, **Error HE020(HAP Total)** will display and the user will need to make the correction OR enter a comment from the drop-down box or a personalized comment to explain why the data is correct as is.



Total HAP Amount - Error HE020



**Total HAP Amount - Error HE021** The system validates the VMS monthly HA total data to the reported monthly HAP data for the increase as well as decrease within the reporting cycle plus the previous 12 months. If the change in Budget Authority utilization from the prior periods in the previous 12 months is greater or less than expected, **Error HE021** will display and the user will need to make the correction OR select one of the options from the drop-down box and for other enter comment to explain why the data is correct as is.

The screenshot shows the 'Total Vouchers' section of the VMS. It displays two error messages:

- "\*\*Error HE009: The change in Voucher utilization from the prior periods in the last 12 months is not within the standard range. PHA should review the UMLs entered for each category to ensure they are accurate."
- "\*\*Error HE021: The change in Budget Authority utilization from the prior periods in the last 12 months is not within the standard range. PHA should review the HAP costs entered for each category to ensure accuracy."

A dropdown menu is open, showing options related to the errors:

- Select Below --
- Select Below --
- HE021 - New Units
- HE021 - Transfer
- HE021 - Leasing Decreased
- HE021 - Leasing Increased
- HE021 - Revised Payment Standards
- HE021 - HA is using NRA or NUA
- HE021 - Absorbed Portables
- HE021 - Other

A red box highlights the "Other" option in the dropdown. A green arrow points from the "Comment" field to the "Other" option, and another green arrow points from the "Other" option back to the "Comment" field, indicating where to provide a comment if "Other" is selected.

Total HAP Amount - Error HE021

**5 Year Mainstream - Error HE010** will display if the PHA has units or dollars contracted under the 5 Year Mainstream program, and the PHA has failed to report in this section.

The screenshot shows the '5 Year Mainstream' section of the VMS. It displays an error message:

"\*\*Error HE010: PHA has failed to report 5 Year Mainstream leasing, while the PHA does have a 5 Year Mainstream program."

A dropdown menu is open, showing options related to the error:

- Select Below --
- Select Below --
- HE010 - No Units Leased
- HE010 - Other

A red box highlights the "Other" option in the dropdown. A note below the dropdown says "Note: Please, provide Comment if 'Other' selected".

5 Year Mainstream- Error HE010

**5 Year Mainstream - Error HE011** will display if the PHA does not have a 5 Year Mainstream program and the PHA has reported 5 Year Mainstream leasing in this section.

The screenshot shows the '5 Year Mainstream' section of the VMS. It displays an error message:

"\*\*Error HE011: PHA has reported 5 Year Mainstream leasing, but PHA does not have a 5 Year Mainstream program."

A dropdown menu is open, showing options related to the error:

- Select Below --
- Select Below --
- HE011 - No Units Leased
- HE011 - Other

A red box highlights the "Other" option in the dropdown. A note below the dropdown says "Note: Please, provide Comment if 'Other' selected".

5 Year Mainstream - Error HE011



**Note: If the value of the 5 Year Mainstream field is not empty, the PHA user will not be allowed to choose the "No Units Leased" option from the drop down**

**Note: VMS will allow 5 yr Mainstream agencies to have no entry in the Total Voucher and Total HAP fields**

**5 Year Mainstream HAP - Error HE022** will display if the PHA has units or dollars contracted under the 5 Year Mainstream program, and the PHA has failed to report in this section

5 Year Mainstream

Explanation Comment

\*\*Error HE010: PHA has failed to report 5 Year Mainstream leasing, while the PHA does have a 5 Year Mainstream program.

-- Select Below --

Note: Please, provide Comment if "Other" selected

Explanation Comment

\*\*Error HE022: PHA has failed to report 5 Year Mainstream HAP costs, while the PHA does have a 5 Year Mainstream program.

-- Select Below --

-- Select Below --

HE022 - No Units Leased  
HE022 - New Units  
HE022 - Transfer  
HE022 - Leasing Decreased  
HE022 - Leasing Increased  
HE022 - Revised Payment Standards  
HE022 - HA is using NRA or NUA  
HE022 - Absorbed Portables  
HE022 - Other

Form 52681-B Action:

Cancel Print

**5 Year Mainstream HAP - Error HE022**

**5 Year Mainstream HAP - Error HE023** will display if the PHA does not have a 5 Year Mainstream program and the PHA has reported 5 Year Mainstream HAP costs in this section.

5 Year Mainstream

Explanation Comment

\*\*Error HE011: PHA has reported 5 Year Mainstream leasing, but PHA does not have a 5 Year Mainstream program.

-- Select Below --

Note: Please, provide Comment if "Other" selected

Explanation Comment

\*\*Error HE023: PHA has reported 5 Year Mainstream HAP costs, but PHA does not have a 5 Year Mainstream program.

-- Select Below --

-- Select Below --

HE023 - No Units Leased  
HE023 - New Units  
HE023 - Transfer  
HE023 - Leasing Decreased  
HE023 - Leasing Increased  
HE023 - Revised Payment Standards  
HE023 - HA is using NRA or NUA  
HE023 - Absorbed Portables  
HE023 - Other

Form 52681-B Action:

Cancel Print

**5 Year Mainstream HAP - Error HE023**



**5 Year Mainstream HAP - Error HE024** will display if the 5 Year Mainstream HAP data is not within the standard range. If your reason is "Other", you must enter further explanation in the comment box.

5 Year Mainstream

Explanation Comment

\*\*Error HE024: Budget Authority utilization is not within the standard range. PHA should review the 5 Year Mainstream HAP costs entered to ensure they are accurate.

Form 52681-B Action:

-- Select Below --  
-- Select Below --  
No Units Leased  
New Units  
Transfer  
Leasing Decreased  
Leasing Increased  
Revised Payment Standards  
HA is using NRA or NUA  
Absorbed Portables  
Other

Note: Please, provide Comment if "Other" selected

Cancel Print Format

19,391

5 Year Mainstream HAP---Error HE024

**Note: If the value of the 5 Year Mainstream HAP is not empty, the PHA user will not be allowed to choose the "No Units Leased" option from the drop down**

**All Voucher HAP Expenses after the First of Month--- Error HE025** will display if the PHA tries to report Mid-Month expenses that exceed 5% of the first of the month costs

All Voucher HAP Expenses After the First of Month

Explanation Comment

\*\*Error HE025: Mid-month HAP costs are not within the standard range. PHA should review the the mid-month HAP costs to ensure accuracy.

-- Select Below --  
-- Select Below --  
HE025 - Increased mid-month leasing; data correctly represents only new contracts executed after the first of the month  
HE025 - Other

Note: Please, provide Comment if "Other" selected

1,234,567,890

All Voucher HAP Expenses after the First of Month--- Error HE025

The system validates the VMS Family Self Sufficiency (FSS) Coordinator Expenses Covered by FSS Grant data to the HUDCAPS available funding data. If the entered data fails the edits criteria for the hard edits, an error message will display and the user will need to make the correction OR enter a comment from the drop-down box or a personalized comment to explain why the data is correct as is. The following displays the hard edits under the FSS Coordinator Expenses section:

**Rental Assistance Component 1---Error HE087** will display if the PHA has one or more RAD Component 1 awards and has failed to report RAD leasing in this section

Vouchers under lease on the First Day of the Month

System Message: Please validate each field and correct errors

Voucher UML and HAP

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

Explanation Comment

\*Error HE087: PHA has not reported RAD leasing while the PHA has reported one or more RAD Component 1 awards

-- Select Below --  
HE087 - 1 - RAD1 Units received but not yet leased by eligible families  
HE087 - 2 - RAD1 units reserved but not leased by eligible families  
HE087 - 3 - Other

Note: Please, provide Comment if "Other" selected

Write Comments here if you selected "Other"

Rental Assistance Component 1---Error HE087



**Rental Assistance Component 1---Error HE088** will display if the PHA does not have one or more RAD Component 1 awards and has reported RAD leasing in this section

The screenshot shows the 'Rental Assistance Component 1 (RAD1)' section. At the top, there are input fields for 'Explanation' and 'Comment'. Below these is a note: '\*Error HE088: PHA has reported RAD component 1 leasing, while the PHA has not received a RAD Component 1 award.' A dropdown menu labeled 'Select Below' is open, showing 'HE088 - 1 - Other'. A red arrow points from the text above the dropdown to the 'Select Below' button. Another red arrow points from the text below the dropdown to a text box labeled 'Write comments here if you selected "Other"'.

Rental Assistance Component 1---Error HE088

**Rental Assistance Component 1 (HAP)---Error HE089** will display if the PHA has one or more RAD Component 1 awards and has failed to report RAD costs in this section

The screenshot shows the 'Rental Assistance Component 1 (HAP)' section. At the top, there are input fields for 'Explanation' and 'Comment'. Below these is a note: '\*Error HE089: PHA has not reported RAD leasing while the PHA has received one or more RAD component 1 awards.' A dropdown menu labeled 'Select Below' is open, showing 'HE089 - 1 - RAD1 Units received but not yet leased'. A red arrow points from the text above the dropdown to the 'Select Below' button. Another red arrow points from the text below the dropdown to a text box labeled 'Write comments here if you selected "Other"'.

Rental Assistance Component 1 (HAP)---Error HE089

**Rental Assistance Component 1 (HAP)---Error-HE090** will display if the PHA does not have one or more RAD Component 1 awards and has reported RAD costs in this section

The screenshot shows the 'Rental Assistance Component 1 (HAP)' section. At the top, there are input fields for 'Explanation' and 'Comment'. Below these is a note: '\*Error HE090: PHA has reported RAD component 1 leasing, while the PHA has not received a RAD Component 1 award.' A dropdown menu labeled 'Select Below' is open, showing 'HE090 - Other'. A red arrow points from the text above the dropdown to the 'Select Below' button. Another red arrow points from the text below the dropdown to a text box labeled 'Write comments here if you selected "Other"'.

Rental Assistance Component 1 (HAP)---Error-HE090



**Rental Assistance Component 2---Error HE091** will display if the PHA has one or more RAD Component 2 awards and has failed to report RAD leasing in this section

\*Error HE091: PHA has not reported RAD leasing while the PHA has received one or more RAD component 2 awards

Explanation:

Note: Please, provide Comment if "Other" selected

Write comments here if you selected "Other"

Rental Assistance Component 2---Error HE091

**Rental Assistance Component 2---Error HE092** will display if the PHA does not have one or more RAD Component 2 awards and has reported RAD leasing in this section

\*Error HE092: PHA has reported RAD Component 1 costs while the PHA does not have one or more RAD Component 1 awards

Explanation:

Note: Please, provide Comment if "Other" selected

Write comments here if you selected "Other"

Rental Assistance Component 2---Error HE092

**Rental Assistance Component 2 (HAP)---Error HE093** will display if the PHA has one or more RAD Component 2 awards and has failed to report RAD costs in this section

\*Error HE091: PHA has not reported RAD leasing while the PHA has received one or more RAD component 2 awards

\*Error HE093: PHA has not reported RAD Component 2 costs while the PHA does have one or more RAD component 2 awards

Explanation:

Note: Please, provide Comment if "Other" selected

Write comments here if you selected "Other"

Rental Assistance Component 2 (HAP)---Error HE093

**Rental Assistance Component 2 (HAP)---Error HE094** will display if the PHA does not have one or more RAD Component 2 awards and has reported RAD costs in this section

\*Error HE092: PHA has reported RAD Component 1 costs while the PHA does not have one or more RAD Component 1 awards

\*Error HE094: PHA has reported RAD Component 2 costs while the PHA does not have one or more RAD Component 2 awards

Explanation:

Note: Please, provide Comment if "Other" selected

Write comments here if you selected "Other"

Rental Assistance Component 2 (HAP)---Error HE094



**One Year Mainstream - MTW (UML)---Error HE095** will display if the PHA does have a 1 year mainstream MTW program and the PHA has not reported 1 year mainstream MTW leasing in this section

\*Error HE095: PHA has not reported 1 year mainstream MTW leasing, but PHA does have a 1 year mainstream MTW program.

-- Select Below --  
HE095 - 1 - PHA has no units leased at this time  
HE095 - 2 - Other

Note: Please, provide Comment if "Other" selected

**Write comments here if you selected "Other"**

**One Year Mainstream - MTW (UML)---Error HE095**

**One Year Mainstream - MTW (UML)---Error HE096** will display if the PHA does not have a 1 year mainstream MTW program and the PHA has reported 1 year mainstream MTW leasing in this section

\*Error HE096: PHA has reported 1 yr mainstream MTW leasing but PHA does not have a 1 yr mainstream MTW program or the PHA is not an MTW Agency

-- Select Below --  
HE096 - 1 - Other

Note: Please, provide Comment if "Other" selected

**Write comments here if you selected "Other"**

**One Year Mainstream - MTW (UML)---Error HE096**

**One Year Mainstream - MTW (HAP)---Error HE098** will display if the PHA does have a 1 year mainstream MTW program and the PHA has not reported 1 year mainstream MTW HAP costs in this section

\*Error HE098: PHA has not reported 1 year mainstream MTW HAP costs, but PHA does have a 1 yr mainstream MTW program.

-- Select Below --  
HE098 - 1 - PHA has no units leased at this time  
HE098 - 2 - Other

Note: Please, provide Comment if "Other" selected

**Write comments here if you selected "Other"**

**One Year Mainstream - MTW (HAP)---Error HE098**

**One Year Mainstream - MTW (HAP)---Error HE099** will display if the PHA does not have a 1 year mainstream MTW program and the PHA has reported 1 year mainstream MTW HAP costs in this section

\*Error HE099: PHA has reported 1 yr mainstream MTW HAP costs but PHA does not have a 1 yr mainstream MTW program or the PHA is not an MTW Agency

-- Select Below --

Note: Please, provide Comment if "Other" selected

**Write comments here if you selected "Other"**

**One Year Mainstream - MTW (HAP)---Error HE099**



**Family Unification - Non MTW---Error HE101** will display if the PHA does have a Family Unification - Non MTW program and the PHA has not reported Family Unification - Non MTW leasing in this section

Explanation	Comment
<div style="border: 1px solid #ccc; padding: 5px; width: 100%;"> <p><b>Write comments here if you selected "Other"</b></p> </div>	

**Family Unification - Non MTW---Error HE101**

**Family Unification - Non MTW---Error HE102** will display if the PHA does not have a Family Unification - Non MTW program and the PHA has reported Family Unification - Non MTW leasing in this section

New Family Unification - Non MTW	<input type="text" value="10"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text" value="100"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
<p><b>Explanation:</b> <input type="text"/> <b>Comment:</b> <input type="text"/></p> <p><b>*Error HE102: PHA has reported Family Unification (Non-MTW) leasing but PHA does not have a Family Unification (Non-MTW) program or the PHA is an MTW Agency</b></p> <p><b>--Select Below-- HE102 - 1 - Other</b></p> <p><b>Note: Please, provide Comment if "Other" selected</b></p> <p><b>Explanation:</b> <input type="text"/> <b>Comment:</b> <input type="text"/></p>							

Family Unification - Non MTW---Error HE102

**Family Unification - Non MTW(HAP)---Error HE104** will display if the PHA does have a Family Unification - Non MTW(HAP) program and the PHA has not reported Family Unification - Non MTW HAP costs in this section

**\*Error HE101: PHA has not reported Family Unification (Non-MTW) leasing, but PHA does have a Family Unification (Non-MTW) program.**

**Note: Please, provide Comment if "Other" selected**

**Select Leasing:**  
 HE104 - 1 - PHA has no units leased at this time  
 HE104 - 2 - Other

**Provide Comment if "Other" selected**

**Write comments here if you selected "Other"**

**Family Unification - Non MTW(HAP)---Error HE104**

**Family Unification - Non MTW(HAP)---Error HE105** will display if the PHA does not have a Family Unification - Non MTW(HAP) program and the PHA has reported Family Unification - Non MTW HAP costs in this section

**\*Enter HE102: PHA has reported Family Unification (Non-MTW) leasing but the PHA does not have a Family Unification (Non-MTW) program or the PHA is an MTW Agency**

Explanation	Comment
<input style="width: 100%; height: 100%;" type="button" value="Select Below"/>	

Note: Please, provide Comment if "Other" selected

**\*Enter HE105: PHA has reported Family Unification (Non-MTW) HAP assist, but the PHA does not have a Family Unification (Non-MTW) program or the PHA is an MTW Agency**

Explanation	Comment
<input style="width: 100%; height: 100%;" type="button" value="Select Below"/>	

Note: Please, provide Comment if "Other" selected

**Write comments here if you selected "Other"**

**Family Unification - Non MTW(HAP)---Error 105**



**Family Unification Pre2008 – MTW--Error HE107** will display if the PHA does have a Family Unification Pre2008-MTW program and the PHA has not reported Family Unification Pre2008-MTW leasing in this section

Note: Please, provide Comment if "Other" selected

New Family Unification Pre2008 - MTW

Explanation Comment

\*Error HE107: PHA has not reported Family Unification Pre 2008 (MTW) leasing, but PHA does have a Family Unification Pre 2008 (MTW) program

Select Below --  
HE107 - 1 - PHA has no units leased at this time  
HE107 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification Pre2008 – MTW--Error 107**

**Family Unification Pre2008 – MTW--Error HE110** will display if the PHA does not have a Family Unification Pre2008-MTW program and the PHA has reported Family Unification Pre2008-MTW leasing in this section

Note: Please, provide Comment if "Other" selected

New Family Unification Pre2008 - MTW

Explanation Comment

\*Error HE110: PHA has reported Family Unification Pre 2008 (MTW) leasing but PHA does not have a Family Unification Pre 2008 (MTW) program or the PHA is not an MTW agency.

Select Below --  
HE110 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification Pre2008 – MTW--Error 110**

**Family Unification Pre2008 - MTW (HAP)--Error HE112** will display if the PHA does have a Family Unification Pre2008-MTW HAP program and the PHA has not reported Family Unification Pre2008-MTW HAP costs in this section

Note: Please, provide Comment if "Other" selected

New Family Unification Pre2008 - MTW

Explanation Comment

\*Error HE107: PHA has not reported Family Unification Pre 2008 (MTW) leasing, but PHA does have a Family Unification Pre 2008 (MTW) program

Select Below --

Note: Please, provide Comment if "Other" selected

Explanation Comment

\*Error HE112: PHA has not reported Family Unification Pre 2008 (MTW) HAP Costs, but PHA does have a Family Unification Pre 2008 (MTW) program

Select Below --  
HE112 - 1 - PHA has no units leased at this time  
HE112 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification Pre2008 - MTW (HAP)--Error HE112**

**Family Unification Pre2008 - MTW (HAP)--Error HE113** will display if the PHA does not have a Family Unification Pre2008-MTW HAP program and the PHA has reported Family Unification Pre2008-MTW HAP costs in this section

Note: Please, provide Comment if "Other" selected

New Family Unification Pre2008 - MTW

Explanation Comment

\*Error HE110: PHA has reported Family Unification Pre 2008 (MTW) leasing but PHA does not have a Family Unification Pre 2008 (MTW) program or the PHA is not an MTW agency.

Select Below --

Note: Please, provide Comment if "Other" selected

Explanation Comment

\*Error HE113: PHA has reported Family Unification Pre 2008 (MTW) HAP costs but PHA does not have a Family Unification Pre 2008 (MTW) program or the PHA is not an MTW agency

Select Below --  
HE113 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification Pre2008 - MTW (HAP)--Error HE113**



**Family Unification 2008/Forward – MTW---Error HE115** will display if the PHA does have a Family Unification 2008/Forward MTW program and the PHA has not reported Family Unification 2008/Forward-MTW leasing in this section

\*Error HE115: PHA has not reported Family Unification 2008/Forward (MTW) leasing but PHA does have a Family Unification 2008/Forward (MTW) program

Note: Please, provide Comment if "Other" selected

Explanation Comment

Select Below --

HE115 - 1 - PHA has no units leased at this time  
HE115 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification 2008/Forward – MTW---Error HE115**

**Family Unification 2008/Forward – MTW---Error HE116** will display if the PHA does not have a Family Unification 2008/Forward MTW program and the PHA has reported Family Unification 2008/Forward-MTW leasing in this section

\*Error HE116: PHA has reported Family Unification 2008/Forward (MTW) leasing but PHA does not have a Family Unification 2008/Forward (MTW) program or the PHA is not an MTW agency.

Note: Please, provide Comment if "Other" selected

Explanation Comment

Select Below --

HE116 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification 2008/Forward – MTW---Error HE116**

**Family Unification 2008/Forward – MTW(HAP)---Error HE118** will display if the PHA does have a Family Unification Pre2008-MTW HAP program and the PHA has not reported Family Unification Pre2008-MTW HAP costs in this section

\*Error HE118: PHA has not reported Family Unification 2008/Forward (MTW) leasing but PHA does have a Family Unification 2008/Forward (HAP) program

Note: Please, provide Comment if "Other" selected

Explanation Comment

Select Below --

HE118 - 1 - PHA has no units leased at this time  
HE118 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification 2008/Forward – MTW(HAP)---Error HE118**

**Family Unification 2008/Forward – MTW(HAP)---Error HE119** will display if the PHA does not have a Family Unification Pre2008-MTW HAP program and the PHA has reported Family Unification Pre2008-MTW HAP costs in this section

Information: PHA does not have a Family Unification 2008/Forward (MTW) program or the PHA is not an MTW agency

Note: Please, provide Comment if "Other" selected

Explanation Comment

Select Below --

HE119 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Family Unification 2008/Forward – MTW(HAP)---Error HE119**



**Non Elderly Disabled - Non-MTW--- Error HE121** will display if the PHA does have a Non Elderly Disabled (Non-MTW) program and the PHA has not reported Non Elderly Disabled (Non-MTW) leasing in this section

Note: Please, provide Comment if "Other" selected

New Non Elderly Disabled - Non-MTW

Explanation Comment

\*Error HE121: PHA has not reported Non Elderly Disabled (Non-MTW) leasing, but PHA does have a Non Elderly Disabled (Non-MTW) program

Select Below  
HE121 - 1 - PHA has no units leased at this time  
HE121 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

### Non Elderly Disabled - Non-MTW--- Error HE121

**Non Elderly Disabled - Non-MTW--- Error HE122** will display if the PHA does not have a Non Elderly Disabled (Non-MTW) program and the PHA has reported Non Elderly Disabled (Non-MTW) leasing in this section or the PHA is an MTW agency

Note: Please, provide Comment if "Other" selected

New Non Elderly Disabled - Non-MTW

Explanation Comment

\*Error HE122: PHA has reported Non Elderly Disabled (Non-MTW) leasing but PHA does not have a Non Elderly Disabled (Non-MTW) program or the PHA is an MTW agency

Select Below  
HE122 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

### Non Elderly Disabled - Non-MTW--- Error HE122

**Non Elderly Disabled - Non-MTW HAP--- Error HE124** will display if the PHA does have a Non Elderly Disabled (Non-MTW)HAP program and the PHA has not reported Non Elderly Disabled (Non-MTW) HAP costs in this section

Note: Please, provide Comment if "Other" selected

New Non Elderly Disabled - Non-MTW

Explanation Comment

\*Error HE124: PHA has not reported Non Elderly Disabled (Non-MTW) leasing, but PHA does have a Non Elderly Disabled (Non-MTW) program

Select Below  
HE124 - 1 - PHA has no units leased at this time  
HE124 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

### Non Elderly Disabled - Non-MTW HAP--- Error HE124

**Non Elderly Disabled - Non-MTW HAP--- Error HE125** will display if the PHA does have a Non Elderly Disabled (Non-MTW)HAP program and the PHA has not reported Non Elderly Disabled (Non-MTW) HAP costs in this section or the PHA is an MTW agency

Note: Please, provide Comment if "Other" selected

New Non Elderly Disabled - Non-MTW

Explanation Comment

\*Error HE125: PHA has reported Non Elderly Disabled (Non-MTW) HAP Costs but PHA does not have a Non Elderly Disabled (Non-MTW) program or the PHA is an MTW agency

Select Below  
HE125 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

### Non Elderly Disabled - Non-MTW HAP--- Error HE125



**Non Elderly Disabled 2008/Forward – MTW---Error HE127** will display if the PHA does have a Non Elderly Disabled 2008/Forward MTW program and the PHA has not reported Non Elderly Disabled 2008/Forward MTW leasing in this section

Note: Please, provide Comment if "Other" selected

New  
Non Elderly Disabled 2008 Forward  
- MTW

\*Error HE127: PHA has not reported Non Elderly Disabled 2008/Forward (MTW) leasing, but PHA does have a Family Unification 2008/Forward (MTW) program

Explanation Comment

Select Below  
HE127 - 1 - PHA has no units leased at this time  
HE127 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Non Elderly Disabled 2008/Forward – MTW---Error HE127**

**Non Elderly Disabled 2008/Forward – MTW---Error 128** will display if the PHA does not have a Non Elderly Disabled 2008/Forward MTW program and the PHA has reported Non Elderly Disabled 2008/Forward MTW leasing in this section or the PHA is not an MTW agency

Note: Please, provide Comment if "Other" selected

New  
Non Elderly Disabled 2008 Forward  
- MTW

\*Error HE128: PHA has reported Family Unification 2008/Forward (MTW) leasing but PHA does not have Non Elderly Disabled 2008/Forward (MTW) program or the PHA is not an MTW agency

Explanation Comment

Select Below  
HE128 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Non Elderly Disabled 2008/Forward – MTW---Error HE128**

**Non Elderly Disabled 2008/Forward – MTW HAP---Error HE130** will display if the PHA does have a Non Elderly Disabled 2008/Forward MTW HAP program and the PHA has not reported Non Elderly Disabled 2008/Forward MTW HAP costs in this section

Note: Please, provide Comment if "Other" selected

New  
Non Elderly Disabled 2008 Forward  
- MTW

\*Error HE127: PHA has not reported Non Elderly Disabled 2008/Forward (MTW) leasing, but PHA does have a Family Unification 2008/Forward (MTW) program

\*Error HE130: PHA has not reported Non Elderly Disabled 2008/Forward (MTW) HAP costs, but PHA does have a Family Unification 2008/Forward (MTW) program

Explanation Comment

Select Below  
HE130 - 1 - PHA has no units leased at this time  
HE130 - 2 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Non Elderly Disabled 2008/Forward – MTW HAP---Error HE130**

**Non Elderly Disabled 2008/Forward – MTW HAP---Error HE131** will display if the PHA does not have a Non Elderly Disabled 2008/Forward MTW HAP program and the PHA has reported Non Elderly Disabled 2008/Forward MTW HAP costs in this section

Note: Please, provide Comment if "Other" selected

New  
Non Elderly Disabled 2008 Forward  
- MTW

\*Error HE128: PHA has reported Family Unification 2008/Forward (MTW) leasing but PHA does not have Non Elderly Disabled 2008/Forward (MTW) program or the PHA is not an MTW agency

\*Error HE131: PHA has reported Family Unification 2008/Forward (MTW) leasing but PHA does not have an Elderly Disabled 2008/Forward (MTW) program or the PHA is not an MTW agency

Explanation Comment

Select Below  
HE131 - 1 - Other

Note: Please, provide Comment if "Other" selected

Explanation Comment

**Non Elderly Disabled 2008/Forward – MTW HAP---Error HE131**



**MTW-Family Unification 2008/Forward HAP Expenses after the First of the Month---Error HE133** will display if the PHA does have a Family Unification 2008/Forward HAP Expenses after the First of the Month program and the PHA has not reported Family Unification 2008/Forward HAP Expenses in this section

New  
MTW - Family Unification 2008/Forward  
HAP expenses after the First of the Month

\*Error HE133: PHA has not reported  
Family Unification 2008/Forward  
(MTW) HAP Expenses after the First of  
the Month, but PHA does have a Family  
Unification 2008/Forward (MTW)  
program

Note: Please, provide Comment if "Other" selected

Explanation

- Select Below -  
HE133 - 1 - CHA has no after the first of the month expenses to report  
HE133 - 2 - Other

Write comments here if you selected "Other"

MTW-Family Unification 2008/Forward HAP Expenses after the First of the Month---Error HE133

**MTW-Family Unification 2008/Forward HAP Expenses after the First of the Month---Error HE134** will display if the PHA does not have a Family Unification 2008/Forward HAP Expenses after the First of the Month program and the PHA has reported Family Unification 2008/Forward HAP Expenses in this section

New  
MTW - Family Unification 2008/Forward  
HAP expenses after the First of the Month

\*Error HE134: PHA has reported  
Family Unification 2008/Forward  
(MTW) HAP Expenses after the First of  
the Month but PHA does not have a  
Family Unification 2008/Forward  
(MTW) program or the PHA is not an  
MTW agency

Note: Please, provide Comment if "Other" selected

Explanation

- Select Below -  
HE134 - 1 - Other

Comment

Write comments here if you select "Other"

MTW-Family Unification 2008/Forward HAP Expenses after the First of the Month---Error HE134



**MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month---**  
**Error HE136** will display if the PHA does have a Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month program and the PHA has not reported Non-Elderly Disabled 2008/Forward HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - Non-Elderly Disabled  
2008/Forward HAP Expenses after the  
First of the Month

Explanation Comment

\*Error HE136: PHA has not reported  
Non-Elderly Disabled 2008/Forward (MTW)  
HAP Expenses After the First of the  
Month but PHA does not have Non  
Elderly Disabled 2008/Forward (MTW)  
program or the agency is not an MTW  
Agency

→ Select Below –  
HE136 - 1 - PHA has no after the first of the month expenses to report  
HE136 - 2 - Other

Note: Please, provide Comment if "Other" selected

MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month---Error HE136

**MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month---**  
**Error 137** will display if the PHA does not have a Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month program and the PHA has reported Non-Elderly Disabled 2008/Forward HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - Non-Elderly Disabled  
2008/Forward HAP Expenses after the  
First of the Month

Explanation Comment

\*Error HE137: PHA has reported Non  
Elderly Disabled 2008/Forward (MTW)  
HAP Expenses After the First of the  
Month but PHA does not have Non  
Elderly Disabled 2008/Forward (MTW)  
program or the agency is not an MTW  
Agency

→ Select Below –  
HE137 - 1 - Other

Note: Please, provide Comment if "Other" selected

MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month---Error HE137



**MTW - VASH HAP Expenses after the First of the Month--Error HE139** will display if the PHA does have a VASH HAP Expenses after the First of the Month program and the PHA has not reported VASH HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - VASH HAP Expenses after the First of the Month

Explanation Comment

\*Error HE139: PHA has not reported VASH HAP Expenses After the First of the Month, but PHA does not have a VASH program

Select Below:  
HE139 - 1 - PHA has no after the first of the month expenses to report  
HE139 - 2 - Other

Note: Please, provide Comment if "Other" selected

### MTW - VASH HAP Expenses after the First of the Month---Error HE139

**MTW - VASH HAP Expenses after the First of the Month--Error HE140** will display if the PHA does not have a VASH HAP Expenses after the First of the Month program and the PHA has reported VASH HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - VASH HAP Expenses after the First of the Month

Explanation Comment

\*Error HE140: PHA has reported VASH HAP Expenses After the First of the Month but PHA does not have a VASH program

Select Below:  
HE140 - 1 - Other

Note: Please, provide Comment if "Other" selected

### MTW - VASH HAP Expenses after the First of the Month---Error HE140

**MTW - One year Mainstream HAP After the First of the Month--Error HE142** will display if the PHA does have a One year Mainstream HAP after the First of the Month program and the PHA has not reported One year Mainstream HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - One year Mainstream HAP After the First of the Month

Explanation Comment

\*Error HE142: PHA has not reported 1 year mainstream MTW HAP Expenses After the First of the Month, but PHA does have a 1 yr mainstream MTW program

Select Below:  
HE142 - 1 - PHA has no after the first of the month expenses to report  
HE142 - 2 - Other

Note: Please, provide Comment if "Other" selected

### MTW - One year Mainstream HAP After the First of the Month---Error HE142

**MTW - One year Mainstream HAP After the First of the Month--Error HE143** will display if the PHA does not have a One year Mainstream HAP after the First of the Month program and the PHA has reported One year Mainstream HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - One year Mainstream HAP After the First of the Month

Explanation Comment

\*Error HE143: PHA has reported 1 yr mainstream MTW HAP Expenses after the First of the Month, but PHA does not have a 1 yr mainstream MTW program or the PHA is not an MTW agency

Select Below:  
HE143 - 1 - Other

Note: Please, provide Comment if "Other" selected

### MTW - One year Mainstream HAP After the First of the Month---Error HE143



**MTW - Family Unification pre-2008 HAP After the First of the Month---Error HE145** will display if the PHA does have an MTW Family Unification pre-2008 HAP after the First of the Month program and the PHA has not reported MTW - Family Unification pre-2008 HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - Family Unification pre-2008 HAP  
After the First of the Month

Explanation Comment

\*Error HE145: PHA has not reported  
Family Unification Pre 2008 (MTW) HAP  
Expenses After the First of the Month,  
but PHA does have a Family Unification  
Pre 2008 (MTW) program

-- Select Below --  
HE145 - 1 - PHA has no after the first of the month expenses to report  
HE145 - 2 - Other

Note: Please, provide Comment if "Other" selected

**Write comments here if you selected "Other"**

**MTW - Family Unification pre-2008 HAP After the First of the Month---Error HE145**

**MTW - Family Unification pre-2008 HAP After the First of the Month---Error HE146** will display if the PHA does not have an MTW Family Unification pre-2008 HAP after the First of the Month program and the PHA has reported MTW - Family Unification pre-2008 HAP Expenses in this section

Note: Please, provide Comment if "Other" selected

New  
MTW - Family Unification pre-2008 HAP  
After the First of the Month

Explanation Comment

\*Error HE146: PHA has reported  
Family Unification Pre 2008 (MTW) HAP  
Expenses but PHA does not have a  
Family Unification Pre 2008 (MTW)  
program or the Agency is not an MTW  
agency

-- Select Below --  
HE146 - 1 - Other

Note: Please, provide Comment if "Other" selected

**Write comments here if you selected "Other"**

**MTW - Family Unification pre-2008 HAP After the First of the Month---Error HE146**

**(FSS) Coordinator Expenses Covered by FSS Grant – Error HE026** will display when expenses covered by FSS Grant are not reported and funding is available.

FSS Coordinator Expenses Covered by FSS Grant \$ 10

Explanation Comment

\*\*\*Error HE026: PHA has an active FSS program  
but has not reported FSS expenses.

-- Select Below --  
-- Select Below --  
HE026 - FSS program not yet implemented  
HE026 - Other

**Write comment here if you selected "Other"**

**(FSS) Coordinator Expenses Covered by FSS Grant – Error HE026**

**NOTE:** If the value of the (FSS) Coordinator Expenses Covered by FSS Grant field is not empty, the PHA user will not be allowed to choose the "FSS program not yet implemented" option from the drop down



If the user selects “Other” as a option and has to write a comment, the Comment field displays a pop-up message when data entered exceeds 255 characters

The screenshot shows the "Manage PHA Data" section of the VMS. A red arrow points from the "Comment" field in the "Voucher UML and HAP" table to a pop-up window titled "Message from webpage". The window contains the text: "Entered data is more than 255 characters. It will be automatically stripped to the maximum length allowed." Below the text are "OK" and "Cancel" buttons.

Voucher UML/HAP Hard Edit / Pop-up Message Page

### 3.4.3 Cross Validation

If any of the entered data items fail validation, the following System Message will be displayed at the top of the form warning you that there may be errors with the entered data. Explanatory messages will appear under the erroneous fields.

The screenshot shows the "Manage PHA Data" section of the VMS. A red arrow points from the "Litigation" field in the "Voucher UML and HAP" table to a system message at the top of the page: "Please validate each field and correct errors". Below the message, another red arrow points to the "Litigation" field with the explanatory text: "\*Because you have entered a value in this field, you must enter a value greater than zero (0) in the corresponding Litigation HAP field."

VMS System Message – Cross-Validation Error Message

The screenshot shows the "Manage PHA Data" section of the VMS. A red arrow points from the "Litigation" field in the "Voucher UML and HAP" table to a system message at the top of the page: "Please validate each field and correct errors". Below the message, another red arrow points to the "Litigation" field with the explanatory text: "\*Because you have entered a value in this field, you must enter a value greater than zero (0) in the corresponding Litigation HAP field."

VMS System Message – Cross-Validation Error Message



Above are examples of errors found during the cross validation comparison of fields. For every UML field that has a corresponding HAP field, if one contains an amount, they must both contain amounts.

### 3.4.3.1 Fields Subject to Cross Validation

Every UML field with a corresponding HAP field is subject to Cross Validation error checking, and vice versa. If an amount is present in one of the fields, an amount must also be present in the corresponding field.

The fields subject to Cross Validation Error Checking are listed below:

Rental Assistance Component 1 (RAD1)	Rental Assistance Component 1 (RAD1 - HAP)
Rental Assistance Component 2 (RAD2)	Rental Assistance Component 2 (RAD2 - HAP)
Litigation	Litigation HAP
Homeownership	Homeownership HAP
Moving To Work	Moving To Work HAP
One Year Mainstream - MTW	One Year Mainstream - MTW (HAP)
Family Unification - Non MTW	Family Unification - Non MTW (HAP)
Family Unification Pre2008 - MTW	Family Unification Pre2008 - MTW (HAP)
Family Unification 2008/Forward - MTW	Family Unification 2008/Forward - MTW (HAP)
Non Elderly Disabled - Non-MTW	Non Elderly Disabled - Non-MTW (HAP)
Non Elderly Disabled 2008 Forward - MTW	Non Elderly Disabled 2008 Forward - MTW (HAP)
Portable Vouchers Paid	Portable Voucher Paid HAP
HOPE VI	HOPE VI HAP
Tenant Protection	Tenant Protection HAP
Veterans Affair Supported Housing (VASH)	Veterans Affair Supported Housing (VASH) HAP
Voucher	DHAP to HCV Voucher HAP
DHAP to HCV Vouchers Leased	All Other Vouchers HAP
All Other Vouchers	HAP Total
Total Vouchers	Total HAP for Portable Units Administered
Portable Vouchers Administered (Port In)	5 Year Mainstream HAP
5 Year Mainstream	Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expense(HAP)
Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expense	Expense Description 1
Expense Amount 1	Expense Description 2
Expense Amount 2	Expense Description 3
Expense Amount 3	Expense Description 4
Expense Amount 4	Expense Description 5
Expense Amount 5	MTW - Other - PHA to identify the type of expense incurred Amount - 6
MTW - Other - PHA to identify the type of expense incurred Amount - 6	MTW - Other Comments Description (PHA to identify the type of expenses incurred) - 6
MTW - Other - PHA to identify the type of expense incurred Amount - 7	MTW - Other Comments Description (PHA to identify the type of expenses incurred) - 7



MTW - Other - PHA to identify the type of expense incurred Amount - 8  
Disaster Families Assisted (UML)

MTW - Other Comments Description (PHA to identify the type of expenses incurred) - 8  
Disaster Families Assisted (HAP)

### 3.4.4 Save Data

After the Validation step, if the data passed all the validation steps, messages will appear telling you that the data is valid and reminding you to save the data.

Voucher Management System

Manage PHA Data

Monthly Voucher Data Validation and Save Page

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

PA034      Housing Authority of the County of Franklin      MONTH: November      YEAR: 2012      VERSION: 10

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

System Messages: This tab is valid, and can be saved

#### VMS System Message – The Tab is valid and can be saved

The “Save” button will then display

Unrestricted Net Assets (UNA) as of the Last Day of the Month: \$ [ ]

Cash/Investment as of the Last Day of the Month - Voucher Program Only: \$ [ ]

Validate    Save    Reset    Cancel

#### VMS Data entry screen – Save Button

You may save your data by clicking on the “Save” button at the bottom of the tab. You should always save it before continuing on to a different tab. When you save the data, the validation logic is automatically triggered. If any other errors are found, the data is not saved, you must correct the fields with error messages before any of the data on the tab will be saved. If you sign out of the session before correcting the erroneous fields, all of the data you keyed on that tab will be lost.

When all errors are corrected, the message below will display and you can move on to the next tab.

Voucher Management System

Manage PHA Data

Monthly Voucher Data Validation and Save Page

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

PA014      HOUSING AUTHORITY OF THE COUNTY OF BEAVER      MONTH: November      YEAR: 2012      VERSION: 10

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

System Messages: This tab was saved successfully

#### VMS System Message – This Tab was saved successfully



### 3.5 Point-of-Contact Pre-Population and Email Feature

The PHA Information Tab differs from the other data entry tabs in two significant ways:

1. Much of the data on this Tab is pre-populated.
  - Initial HA information is supplied from the PIC database.
  - PHA Contact Information is initially entered by the PHA user. Once PHA Contact Information has been entered, it will stay, pre-populating the fields of this Tab for new submissions until someone enters different information in the fields.
2. There are hyperlinks in the Program Area FMC and Program Area Field Office sections of the Tab which help the user to draft and send an email to the FMC FA or Field Office point of contact

The notations on the example screen below explain where the data comes from for pre-populated fields. The PHA contact information can be changed by the PHA user. Once changed, the data will remain and continue to re-populate the fields for subsequent months.

**Voucher Management System**

**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

Please enter data for the following month. Voucher Expense Data is validated when it is saved to the database.

PA004	Allentown Housing Authority	MONTH: October	YEAR: 2012	VERSION: 10		
Voucher UML/HAP	Income/Expenses	Expense/Comments	Disaster UML/HAP	PHA Info	Submission	ExecutiveSummary

**PHA Contact Information**

HA Number	PA004
HA Name	Allentown Housing Authority
HA FYE	06/30
Name of HA Point of Contact	Daniel Farrell
Point of Contact Phone	(610) 439-8678
Ext.:	213
Point of Contact E-mail Address	dfarrell@allentownhousing.org
Name of Authorized HA Official	Daniel Farrell
Official Housing Authority E-mail Address	User01_PIH-NASS@huddev.gov

**Program Area Point of Contact - FMC**

FMC Financial Analyst	Moises Montalvo
E-mail Address	User01_PIH-VMS@huddev.gov
FA Phone Number	(305) 520-5028
Ext.	

**Program Area Point of Contact - Field Office**

Field Office Code	3APH
Field Office Name	PHILADELPHIA HUB OFFICE
Field Office Point of Contact	David Kinnard
FO POC E-mail Address	User01_PIH-VMS@huddev.gov
FO POC Phone Number	(215) 861-7610
Ext.	

**REAC Technical Assistance Center**

Technical Assistance Center	1-888-245-4860
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**Legend:**

- Provided by the system
- Entered by the PHA User
- Hyperlink

#### Pre-populated Point of Contact Fields and Hyperlinks

When you click on the Point of Contact FMC hyperlink, the following screen appears:



(A similar screen appears for the Point of Contact Field Office hyperlink)

Enter Sender's Contact Information

Sender's First Name:

Sender's Last Name:

Sender's E-mail:

Receiver's Information:

Receiver's E-mail: User01\_PIH-VMS@huddev.gov

Subject:

Message:

Back Reset Submit

FMC Point of Contact Email Page

This allows the PHA user to draft an Email to the FMC Point of Contact (POC) and have it sent. The FMC POC User-ID is pre-populated. The sender fills in the rest.

The buttons at the bottom of the page are:

- **Back:** returns to the PHA Information Tab
- **Reset:** erases all data entered by the sender
- **Submit:** checks the message for errors. If no errors, the message is displayed for review:

Sender's Contact Information

Sender's First Name: Ben

Sender's Last Name: Tester

Sender's E-mail: Ben@hud.gov

This e-mail will be sent to: User01\_PIH-VMS@huddev.gov

Subject: Trial Message

Message: This is the body of the message

Back Send Email

Email message Review Page

The user can click “Send Email” to send the message, or click “Back” to return to the previous page.



## 3.6 Submit Monthly Data

After the data has been entered into the VMS system and everyone concerned is satisfied that data is correct, you will need to submit the Monthly Voucher Data by opening the “Submission” tab and clicking the “Submit” button.

Navigate to the desired month's 52681-B form as described in the Manage PHA Data Section 4.1. Then click on the “Submission” tab button at the top, a two-part Submission tab will appear, displaying Validation History and Submission History.

The screenshot shows the Voucher Management System interface for the PA031 form. The top navigation bar includes the U.S. Department of Housing and Urban Development logo, the title "Voucher Management System", and the date "June 5, 2013". The main content area is titled "Manage PHA Data" and displays two tabs: "Validation History" and "Submission History".

**Validation History:**

Form/PMC	Error Tab	Field Name	Drop Down Selection	Entered By User	Entered Date/Time	Corrected By User	Corrected Date/Time
FORM	Voucher UML and HAP	DHAP to HCV Voucher HAP	<a href="#">HE032 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47
FORM	Voucher UML and HAP	DHAP to HCV Vouchers Leased	<a href="#">HE030 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47
FORM	Voucher UML and HAP	Tenant Protection	<a href="#">HE003 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47
FORM	Voucher UML and HAP	Tenant Protection HAP	<a href="#">HE016 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47

**Submission History:**

Assmt Id	Status Code	Status Description	Last Updated By	Updated User Name	Updated Date/Time
195921	DRA	Saved	M00300	SYSTEM	<a href="#">06/05/2013 11:58:47</a>

**NOTE:** To generate a printer friendly version of an individual submission status report, click on the “Updated Date/Time” link. To generate a printer friendly version of multiple submission status reports, click on the check box next to the links in the “Updated Date/Time” column to select the required report and click on the “Multiple Print” button. To clear selected reports, click on the Select/DeSelect button.

[Multiple Print](#) [Print Screen](#) [Submit](#) [Cancel](#)

[Back to top](#)

## VMS Submissions Tab

Click on the “Submit” button at the bottom of the screen and the following screen will display:

The screenshot shows the Voucher Management System interface for the PA031 form. The top navigation bar includes the U.S. Department of Housing and Urban Development logo, the title "Voucher Management System", and the date "November 2012". The main content area is titled "Manage PHA Data" and displays the "Monthly Voucher Data Validation and Save Page".

**Submission Tab:**

Form/PMC	Error Tab	Field Name	Drop Down Selection	Entered By User	Entered Date/Time	Corrected By User	Corrected Date/Time
FORM	Voucher UML/HAP	DHAP to HCV Voucher HAP	<a href="#">HE032 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47
FORM	Voucher UML/HAP	DHAP to HCV Vouchers Leased	<a href="#">HE030 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47
FORM	Voucher UML/HAP	Tenant Protection	<a href="#">HE003 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47
FORM	Voucher UML/HAP	Tenant Protection HAP	<a href="#">HE016 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:58:47

**Note:** User can review any tab by clicking on the tab. After review, user can click on the “Submission Tab” to complete submission

[Cancel](#) [Submit](#) [Print Format](#)

## VMS Submissions Screen



Press the “Submit” button on this screen. The system will display a blue window requesting that you certify that the submission data is correct, and complete, and that it does not contain as an expense Portability payments from another Housing Authority.

The screenshot shows the VMS interface with a red header bar. Below it, a modal dialog box is centered over the main content area. The dialog has a title 'Certification Statement' and contains a message about the accuracy and completeness of the submitted data. It also mentions the consequences of submitting false information under U.S.C. 3701, 1010, 1012, 31 U.S.C. 3729, 3802. At the bottom of the dialog are 'OK' and 'Cancel' buttons.

### VMS Certification Message Screen

By clicking on the “OK” button, you are certifying the accuracy of the monthly submission. If you are not sure the document is ready to be submitted, click on the “Cancel” button, and you will be returned to the previous screen.

If you pressed the “OK” button, and if your Monthly Submission passes a final validation check, the following screen will display. At the top will be a System Messages window with a message stating that the submission process is complete, and that the Voucher data was successfully submitted.

The screenshot shows the VMS interface with a red header bar. A 'System Messages' window is open at the top, displaying a success message: 'Voucher data was successfully submitted. FA Approval Required.' Below the messages, the main content area shows the PA031 submission page. The 'Submission' tab is highlighted. A note at the bottom of the page says: 'Note: User can review any tab by clicking on the tab. After review, user can click on the "Submission Tab" to complete submission.'

### VMS System Message – Submission completed

Press the “Continue” button to return to the List of Submissions page.

You may press the “Print Format” button if you wish to print the submission data, after you have received the window confirming that your submission was successful.

If you pressed the “OK” button, and if your Submission did not pass the final validation check, the screen below will display. The System Message at the top alerts you that the submission



process **was not successful**, and instructs you to return to each tabbed page to correct errors and re-validate the page.

The screenshot shows the 'Voucher Management System' interface. On the left, a sidebar has sections for 'Homes & Communities' (US Department of Housing and Urban Development), 'Secure Systems', 'Manage PHA Data' (with sub-options 'Enter PHA Data Tabs', 'Data Input', 'Status Checking'), 'Generate Reports', and 'Exit VMS'. The main area is titled 'Voucher Management System' and 'Manage PHA Data'. It shows a 'Monthly Voucher Data Validation and Save Page' for 'Allentown Housing Authority' (PA004). The top navigation bar includes tabs for 'Voucher UML/HAP', 'Income/Expenses', 'Expense/Comments', 'Disaster UML/HAP', 'PHA Info', 'Submission', and 'ExecutiveSummary'. The date is set to 'MONTH: January YEAR: 2013'. A 'System Messages' box at the top right says 'Please validate each TAB and correct errors'. Below it, a note states: 'Note: User can review any tab by clicking on the tab. After review, user can click on the "Submission Tab" to complete submission'. At the bottom, there are 'Cancel', 'Submit', and 'Print Format' buttons, along with a link to 'Form 52681-B Action: << Back to previous page'.

### VMS System Message – Validation Error

Click on the “Cancel” button. You will be returned to the List of Submissions page.

The screenshot shows the 'Voucher Management System' interface with the title 'Manage PHA Data'. The main area is titled 'List of Submissions'. It displays a table with columns for 'PHA Code' (PA004), 'PHA name' (Allentown Housing Authority), and 'FYE' (06/30). Below this, a larger table lists submissions by month: February 2013 (Not Entered), January 2013 (Saved), December 2012 (Submitted - Hard Edit Approved), November 2012 (PMC - Submitted), October 2012 (Submitted - Hard Edit Approved), September 2012 (Submitted), and August 2012 (PMC - Submitted). The 'Last Updated By' column for each row shows the responsible user and date.

### List of Submission Page

If you discover that the data is incorrect before submitting the month, you can cancel the process. Scroll down to the bottom of the Submit Month page and click the Cancel button. You will be returned to the List of Submissions page. Status for the cancelled month submission will not change. If data was previously saved, status will be “Saved”, if data was not saved, status will be “Not Entered”

If PHA has additional months to submit, they would continue with the Submit Month process until all months have been submitted successfully and display “Submitted” or “Submitted – Hard Edit Approved” in the status column.

**NOTE: A PHA cannot submit subsequent months until the prior month is actually submitted and accepted by HUD**



**NOTE: Once the Month is submitted and accepted by HUD, the PHA can select another month to enter, edit and submit data available, otherwise the user can log out of VMS (Section 2.4) if finished with the transaction.**

The PHA should notify the FA when a monthly submission with a “Pending Hard Edit status” is made. The Financial Analyst will then access the PHA’s submission, approve or disapprove the submission, and trigger the automatic notification to the PHA.

**APPROVED SUBMISSION:** Approval will trigger an ‘approved email notification’ to be sent to the PHA. The FA can notify the PHA why the submission was approved by entering comments in the comment field of the Review and Approval page. These comments will be included in the email notification. An approval means the submission for that month is completed.

**DISAPPROVED SUBMISSION:** Disapproval will trigger a ‘disapproved email notification’ to be sent to the PHA. The FA can notify the PHA why the submission was disapproved by entering comments in the comment field of the Review and Approval page and this would be included in the email notification. The PHA will have to edit the original submission, resubmit/correct the data, and notify the FA of the resubmission.

**NOTE: An approval or disapproval on a submission by an FA will trigger an email notification being sent to the PHA. The email notifications are sent from the VMS automated email system which is not monitored for responses. PHA users should not respond to this email notification. Please contact your FA directly if you have questions. The email notification contains the following: PHA Number, PHA Name, Contact Point and Submission Month and Year and will be sent to the Point of Contact email address and CC to the official email address on Form 52681-B**

If a submission is disapproved by the FA and the PHA resubmits the form without making any change to the original submission, a popup warning message as below will display



Press the “OK” button on this screen. The system will display a blue window requesting that you certify that the submission data it is true, correct, and complete, and that it does not contain as an expense Portability payments from another Housing Authority.



The screenshot shows the VMS interface with a red header bar containing the title "Voucher Management System". On the left, there's a sidebar with links for "Homes & Communities", "Secure Systems", "Manage PHA Data" (selected), "PHC", "Data Input", "Status Checking", "Generate Reports", "Exit VMS", "Resources", and "Tools". The main content area has tabs for "PA031", "ALTOONA HOUSING AUTHORITY", "MONTH: November", and "YEAR: 2012". Below these tabs are buttons for "Voucher UML/HAP", "Income/Expenses", "Expense/Comments", "Disaster UML/HAP", "PHA Info", "Submission", and "ExecutiveSummary". A link "[<< Back to previous page](#)" is also present. A modal dialog box titled "Message from webpage" displays a "Certification Statement" with a note about submitting false information. Buttons "OK" and "Cancel" are at the bottom of the dialog.

**VMS Certification Message Screen**

If you pressed the “OK” button, and if your Monthly Submission passes a final validation check, the following screen will display. At the top will be a System Messages window with a message stating that the submission process is complete, and that the Voucher data was successfully submitted.

### 3.6.1 Validation History

The Validation History section of the Submission Tab will display Hard Edit validation for the Form and a Prior Month Correction (PMC), a column on the far left identifies a Form or PMC Hard Edit

The table has the following data:

:: Validation History							
Form/PMC	Error Tab	Field Name	Drop Down Selection	Entered By User	Entered Date/Time	Corrected By User	Corrected Date/Time
PMC	Voucher UML and HAP	HAP Total	<a href="#">HE020 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
PMC	Voucher UML and HAP	Moving To Work	<a href="#">HE002 - Other :Test</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
PMC	Voucher UML and HAP	Moving To Work HAP	<a href="#">HE013 - Other :Test</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
PMC	Voucher UML and HAP	Total Vouchers	<a href="#">HE008 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
FORM	Voucher UML and HAP	5 Year Mainstream	<a href="#">HE011 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30
FORM	Voucher UML and HAP	5 Year Mainstream HAP	<a href="#">HE023 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30
FORM	Voucher UML and HAP	DHAP to HCV Voucher	<a href="#">HE033 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30

**Validation History Screen—Form/PMC Column**

**NOTE: Form refers to the original submission**



The Drop Down Selection column displays hyperlinks

:: Validation History							
Form/PMC	Error Tab	Field Name	Drop Down Selection	Entered By User	Entered Date/Time	Corrected By User	Corrected Date/Time
PMC	Voucher UML and HAP	HAP Total	<a href="#">HE020 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
PMC	Voucher UML and HAP	Moving To Work	<a href="#">HE002 - Other :Test</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
PMC	Voucher UML and HAP	Moving To Work HAP	<a href="#">HE013 - Other :Test</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
PMC	Voucher UML and HAP	Total Vouchers	<a href="#">HE008 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
FORM	Voucher UML and HAP	5 Year Mainstream	<a href="#">HE011 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30
FORM	Voucher UML and HAP	5 Year Mainstream HAP	<a href="#">HE023 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30
FORM	Voucher UML and HAP	DHAP to HCV Voucher	<a href="#">HE033 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30

Validation History Screen—Form/PMC Column

Click on the hyperlink to display a description of the Hard Edit.

:: Validation History							
Form/PMC	Error Tab	Field Name	Drop Down Selection	Entered By User	Entered Date/Time	Corrected By User	Corrected Date/Time
PMC	Voucher UML and HAP	HAP Total	<a href="#">HE020 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:50:58
PMC	Voucher UML and HAP						
PMC	Voucher UML and HAP						
PMC	Voucher UML and HAP						
FORM	Voucher UML and HAP						
FORM	Voucher UML and HAP	5 Year Mainstream	<a href="#">HE023 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30
FORM	Voucher UML and HAP	HAP to HCV Voucher	<a href="#">HE033 - Other :UAT Test 1 - July 2013</a>	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30	M00300: FIRST - M00300 LAST - vms	06/03/2013 14:05:30

Validation History Screen—Hard Edit Error Message

### 3.6.2 Submission History

The Submission History section of the Submission Tab will display the latest status per item for PMC as a hyperlink

:: Submission History							
Assmt Id	Status Code	Status Description	Last Updated By	Updated User Name	X	Updated Date/Time	
189020	PMS	<a href="#">PMC - Approved *Moving To Work</a>	HVMS00	SYSTEM	<input type="checkbox"/>	05/14/2013 10:14:31	
189020	PMS	<a href="#">PMC - Approved *Moving To Work HAP</a>	HVMS00	SYSTEM	<input type="checkbox"/>	05/14/2013 10:14:31	
189020	PMS	<a href="#">PMC - Submitted *Comments</a>	HVMS00	SYSTEM	<input type="checkbox"/>	05/14/2013 09:46:56	
189019	AHE	Hard Edit Approved	HVMS00	SYSTEM	<input type="checkbox"/>	05/14/2013 09:43:53	
189019	PHE	Pending Hard Edit	HVMS00	SYSTEM	<input type="checkbox"/>	05/14/2013 09:43:05	
189019	AHE	Hard Edit Approved	HVMS00	SYSTEM	<input type="checkbox"/>	05/14/2013 09:43:54	
189019	DRA	Saved	HVMS00	SYSTEM	<input type="checkbox"/>	05/14/2013 09:40:39	

Submission History Screen



Click on the hyperlink to pull the PMC status report by the assessment related to the link.

The screenshot shows a table titled "PMC Status Report Screen" with the following data:

Rec #	Record Id	Tab Selection	Field Selection	Current Content	Status
1	CA008:201211:05/14/2013 10:14:31	Voucher UML and HAP	Moving To Work	10	PMC-Approved
2	CA008:201211:05/14/2013 10:14:31	Voucher UML and HAP	Moving To Work HAP	10	PMC-Approved
3	CA008:201211:05/14/2013 09:46:56	Additional Expense/Comments	Comments	See detail	PMC-Submitted

Buttons at the bottom: Return, Print

PMC Status Report Screen

Click on the Record Id link to display the item detail as seen on the screen below.

The screenshot shows two tables of errors:

Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
UML	Voucher UML and HAP	Moving To Work	0	10	10

HE Number	Error Message	Reason for Adjustment	Comment
HE002	Error HE002: PHA has reported Moving to Work leasing, but	HE002 - Other	test

Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
HAP	Voucher UML and HAP	Moving To Work HAP	0	10	10

HE Number	Error Message	Reason for Adjustment	Comment
HE013	Error HE013: PHA has reported Moving to Work HAP expenses,	HE013 - Other	test

Buttons at the bottom: PHA Justification, FA Comments

Prior Month Correction- Details Screen

## 3.7 Print Monthly Submission

All PHA users may View/Print Monthly data regardless of whether or not the month has been submitted. The Read-Only HUD users can only View/Print submitted monthly data. There are a number of print options, outlined below:

### 3.7.1 Individual Tab Prints

Each of the 5 data entry tabs has a button at the bottom to print that tab only: The data of the entire Tab will be formatted into a PDF report, which can be saved or printed. Prior to creating the report, the Tab must have first been validated and saved.

Below are an example of a Tab print button and the PDF format print of that entire Tab



The screenshot shows the VMS Data Input Screen. At the top, there are three input fields: 'Portable Units Administered' (with value 58), 'Number of Vouchers Covered by Project-Based AHAPs and HAPs' (with value 19,391), and '5 Year Mainstream' (with value 58). Below these are buttons for 'Validate', 'Save', 'Cancel', and 'Print Format'. A red arrow points to the 'Print Format' button.

VMS Data Input Screen – Print Button

Voucher Management System UML and HAP														
PHA Number	CT068	PHA Name	Canton Housing Authority					Reporting Month/Year	October 2015					
Current Version	15													
Vouchers under lease on the First Day of the Month														
Rental Assistance Component 1 (RAD1)	0		0	0	\$0		\$0		\$0					
Rental Assistance Component 2 (RAD2)	0		0	0	\$0		\$0		\$0					
Litigation	100	100	77	70	\$1,000	\$1,000	\$775		\$700					
Homeownership	100	100	100	100	\$1,000	\$1,000	\$1,000		\$1,000					
New This Month			0	0										
Moving To Work	100	100	34	34	\$1,000	\$1,000	\$341		\$344					
One Year Mainstream - MTW	100		0	0	\$1,000		\$0		\$0					
Family Unification - Non MTW	100		0	0	\$1,000		\$0		\$0					
Family Unification Pre2008 - MTW	100		0	0	\$1,000		\$0		\$0					
Family Unification 2008/Forward - MTW	0		0	0	\$0		\$0		\$0					
Non Elderly Disabled - Non-MTW	100		0	0	\$1,000		\$0		\$0					
Non Elderly Disabled 2008 Forward - MTW	0		0	0	\$0		\$0		\$0					

PDF Format Report of Voucher UML &amp; HAP Tab

### 3.7.2 VMS Additional Expense/Comment Print Page

The complete comments entered in the COMMENTS field on TAB 3 (Expense/Comments) or comments entered in the PMC Comments/New Adjusted Value Field will display on the PDF print version when user clicks on the Print button



Additional Expense / Comment		
	\$	Description
Expense Amount 1		
Expense Amount 2		
Expense Amount 3		
Expense Amount 4		
Expense Amount 5		
MTW - Other - PHA to identify the type of expense incurred Amount - 6		
MTW - Other - PHA to identify the type of expense incurred Amount - 7		
MTW - Other - PHA to identify the type of expense incurred Amount - 8		

[VMS Additional Expense / Comment Print Page](#)

### **3.7.3 Individual Submission Print**

To generate a printer friendly version of an individual submission, click on the "Updated Date/Time" link for that submission in the bottom section of the Submission Tab:

:: Submission History						
Assmt Id	Status Code	Status Description	Last Updated By	Updated User Name	X	Updated Date/Time
196954	AHE	Hard Edit Approved	HVMS11	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:29:22</a>
196954	PHE	Pending Hard Edit	M00300	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:27:31</a>
196954	RVS	Revised	M00300	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:27:30</a>
196953	DHE	Hard Edit Disapproved	HVMS11	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:24:21</a>
196953	PHE	Pending Hard Edit	M00300	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:21:12</a>
196953	DRA	Saved	M00300	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:14:00</a>

**Click on “Updated Date / Time Link  
Of Submission Tab – Submission History Section**

A PDF multi-page report of the entire submission will be created. You may save or print this report.



Voucher Management System						
Monthly Submission with Archived Data						
PHA Number	PA004	PHA Name	Allentown Housing Authority			Reporting Month/Year
			Submission Date:	04/12/2016 11:33:	04/12/2016 11:33:10	
			Submission Status:	Saved	Saved	
Voucher UML and HAP						
Units						
Rental Assistance Component 1 (RAD1)			233	233		
Rental Assistance Component 2 (RAD2)			123	123		
Litigation						
Homeownership						
New This Month						
Moving To Work			123	123		
One Year Mainstream - MTW			123	123		
Family Unification - Non MTW			123	123		
Family Unification Pre2008 - MTW			123	123		
Family Unification 2008/Forward - MTW			123	123		
Non Elderly Disabled - Non-MTW			123	123		
Non Elderly Disabled 2008 Forward - MTW			123	123		

#### Multi-Page PDF Report of a Single Submission

#### 3.7.4 Multiple Submissions Report

To print multiple submissions reports, click on the check boxes for the desired submissions in the bottom section of the Submissions Tab, and click on the “Print Multiple Submissions” button at the bottom of the tab.

:: Submission History						
Assmt Id	Status Code	Status Description	Last Updated By	Updated User Name	X	Updated Date/Time
196954	AHE	Hard Edit Approved	HVMS11	SYSTEM	<input type="checkbox"/>	<a href="#">04/04/2013 13:29:22</a>
196954	PHE	Pending Hard Edit	M00300	SYSTEM	<input type="checkbox"/>	<a href="#">04/04/2013 13:27:31</a>
196954	RVS	Revised	M00300	SYSTEM	 	<a href="#">04/04/2013 13:27:30</a>
196953	DHE	Hard Edit Disapproved	HVMS11	SYSTEM	 	<a href="#">04/04/2013 13:24:21</a>
196953	PHE	Pending Hard Edit	M00300	SYSTEM	 	<a href="#">04/04/2013 13:21:12</a>
196953	DRA	Saved	M00300	SYSTEM	<input type="checkbox"/>	<a href="#">04/04/2013 13:14:00</a>

NOTE: To generate a printer friendly version of an individual submission status report, click on the “Updated Date/Time” link. To generate a printer friendly version of multiple submission status reports, click on the check box next to the links in the “Updated Date/Time” column to select the required report and click on the “Multiple Print” button. To clear selected reports, click on the Select/Deselect button.

                                              <img alt="Green arrow pointing right" data-bbox="4545 806 4



Voucher Management System							
Monthly Submission with Archived Data							
PHA Number	CT068	PHA Name	Canton Housing Authority			Reporting Month/Year	October 2015
Submission Date:			04/01/2016 10:11:	04/01/2016 10:11:07	04/01/2016 10:11:07		
Submission Status:		Saved	Saved	Saved			
Voucher UML and HAP							
Units							
Rental Assistance Component 1 (RAD1)							
Rental Assistance Component 2 (RAD2)							
Litigation		100	100	100			
Homeownership		100	100	100			
New This Month							
Moving To Work		100	100	100			
One Year Mainstream - MTW		100	100	100			
Family Unification - Non MTW		100	100	100			
Family Unification Pre2008 - MTW		100	100	100			
Family Unification 2008/Forward - MTW		0	0	0			
Non Elderly Disabled - Non-MTW		100	100	100			
Non Elderly Disabled 2008 Forward - MTW							

Page 1 of 13

### Multi Submission PDF Report showing 3 Submissions

#### 3.7.5 Submission Status PDF Report

You can print the Submission Validation History and Submission Status Tab in the same way that you printed the individual data entry tabs, by clicking on the “Print Screen” button at the bottom of the tab:

:: Submission History						
Assmt Id	Status Code	Status Description	Last Updated By	Updated User Name	X	Updated Date/Time
196954	AHE	Hard Edit Approved	HVMS11	SYSTEM	<input type="checkbox"/>	<a href="#">04/04/2013 13:29:22</a>
196954	PHE	Pending Hard Edit	M00300	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:27:31</a>
196954	RVS	Revised	M00300	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:27:30</a>
196953	DHE	Hard Edit Disapproved	HVMS11	SYSTEM	<input checked="" type="checkbox"/>	<a href="#">04/04/2013 13:24:21</a>
196953	PHE	Pending Hard Edit	M00300	SYSTEM	<input type="checkbox"/>	<a href="#">04/04/2013 13:21:12</a>
196953	DRA	Saved	M00300	SYSTEM	<input type="checkbox"/>	<a href="#">04/04/2013 13:14:00</a>

NOTE: To generate a printer friendly version of an individual submission status report, click on the “Updated Date/Time” link. To generate a printer friendly version of multiple submission status reports, click on the check box next to the links in the “Updated Date/Time” column to select the required report and click on the “Multiple Print” button. To clear selected reports, click on the Select/Deselect button.



VMS Submission Page – Print Screen Button



Voucher Management System Submission Data					
PHA Number	PA004	PHA Name	Allentown Housing Authority	Reporting Month	December 2015
Validation History					
Error on TAB	Field Name	Error Message with Number	Submitted By Date and Time	Reviewed By Date and time	
Voucher UML and HAP	5 Year Mainstream	HE011 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	
Voucher UML and HAP	5 Year Mainstream HAP	HE023 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	
Voucher UML and HAP	Family Unification Pre2008 - MTW	HE035 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	
Voucher UML and HAP	Family Unification Pre2008 - MTW (HAP)	HE037 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	
Voucher UML and HAP	HAP Total	HE020 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	
Voucher UML and HAP	Total Vouchers	HE008 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	
Voucher UML and HAP	Veterans Affairs Supported Housing (VASH) HAP	HE019 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	
Voucher UML and HAP	Veterans Affairs Supported Housing (VASH) Voucher	HE007 - Other :Test	SYSTEM: Name is NOT available 04/04/2016 13:28:56	SYSTEM: Name is NOT available 04/04/2016 13:28:56	

### PDF Version of Submission Tab



## 4.0 PRIOR MONTH CORRECTIONS



## 4.0 PRIOR MONTH CORRECTIONS

If you have one or more corrections to make to prior month submissions, you can link to this function from the VMS Home Page, in order to make one or more field corrections for one reporting period or for multiple reporting periods, at one setting, and to obtain FA approval in an efficient process.

You are not allowed to alter submissions with status “Submitted”, “Pending Hard Edit”, “Hard Edit Approved” (completed submission) in any other way than the PMC process. You can only view and print completed submissions via the “Enter PHA Data Tabs” link.

PHAs should enter adjustments/revisions as they are discovered to ensure accurate data is available at all times for utilization and budget projection purposes. PHAs should not wait until the end of the year to make corrections.

### 4.1 Entering the Correction

At the VMS Home Page, Select “Prior Month Correction PHA – Data Input” on the left navigation menu:

The screenshot shows the VMS Home Page with a red header bar. On the left, there is a vertical navigation menu with several options: Homes & Communities (selected), Secure Systems, Manage PHA Data (selected), PMC PHA (with sub-options: Data Input and Status Checking), Generate Reports, Exit VMS, Resources (with sub-options: Printable Form 52681B Instructions and Quick References), and Tools (with sub-option: Webcasts). A green arrow points from the 'Manage PHA Data' menu item to the 'Data Input' sub-option. The main content area has a red banner at the top that says 'Voucher Management System' and 'Home Page'. Below the banner, it says 'Hello, FIRST - M00300 LAST - vms . (If you are not FIRST - M00300 LAST - vms , please log out by going to [this link](#) immediately and call the TAC at 888-245-4860.)'. There is a 'Message of the Day' section with the text 'This is to test the VMS Message of the Day. Test Cycle (TC) 5 is now open and ready for user Testing.' Below that is a 'Voucher for Payment of Annual Contributions and Operating Statement Housing Assistance Payments Program' section. At the bottom of this section, there is a note about the OMB approval and reporting burden, followed by the text 'To continue, please click a link on the side menu.'

If you have a single PHA associated with your User ID, you will go directly to first PMC Data Entry screen (4.1.1 below)

A user with multiple PHA Codes either enters the desired PHA code directly in the first box, or selects the state code from the drop-down menu, selects the PHA name from the next drop down menu, and then clicks “Go”.



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

Secure Systems

Manage PHA Data

- Enter PHA Data Tabs

PMC

PHA

- Data Input
- Status Checking

Generate Reports

Exit VMS

Resources

FAQs  
Printable Form 52681B  
Instructions  
Quick References

Tools

Let's talk  
Webcasts  
Mailing lists  
Contact Us  
Help

Voucher Management System

Prior Month Correction (PMC) - Data Input

Enter PHA Code

Please type the PHA Code:

Reset Go

- OR -

Select PHA State

Please select the state to which the PHA belongs:

PA

Reset Go

Users with Multiple PHA assignment, selection screen

U.S. Department of Housing and Urban Development Voucher Management System

Prior Month Correction (PMC) - Data Entry

July 26, 2011

< Back to previous page

Select PHA

Please Select a PHA:

PA004 Allentown Housing Authority

Reset Go

Back to top Privacy Policy Help

PHA Selection from State Code Screen

#### 4.1.1 PMC Data Entry Form

Initially, the Data Entry screen for Prior Month Corrections allows you to select the Submission to be corrected, by selecting the Year and Month from drop-down lists. If the date you select does not have a completed Submission, you will receive an error message, as displayed in red below.



PAD04 Allentown Housing Authority

Month Year Tab Selection Field Selection

09 2011

Sorry, no voucher data has been submitted for this reporting period. PHA must enter monthly submission in the Manage PHA module or select another month.

Exit PMC

PMC Data Input Screen

When you select the Year/Month for a valid Submission, then the Tab Selection and Field Selection Drop-down menus will be highlighted so that you can select the Field to be corrected and Tab where it is located. When you select a Tab, the Drop-down menu for Field Selection will contain just the fields for that Tab.

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

Secure Systems

Manage PHA Data

- Enter PHA Data Tabs

PMC

PHA

- Data Input
- Status Checking

Generate Reports

Exit VMS

Resources

Printable Form 52681B  
Instructions  
Quick References

Tools

Webcasts  
Mailing lists  
Contact us  
Help

USA.gov

The White House

Voucher Management System

Prior Month Correction (PMC) - Data Input

PA004 Allentown Housing Authority

Month Year Tab Selection Field Selection

10 2015 Voucher UML and HAP

Reset Validate

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

-- Select Field Name --

- Rental Assistance Component 1 (RAD1)
- Rental Assistance Component 2 (RAD2)
- Litigation
- Homeownership
- New This Month
- Moving To Work
- One Year Mainstream - MTW
- Family Unification - Non MTW
- Family Unification Pre2008 - MTW
- Family Unification 2008/Forward - MTW
- Non Elderly Disabled - Non-MTW
- Non Elderly Disabled 2008 Forward - MTW
- Portable Vouchers Paid
- HOPE VI
- Tenant Protection
- Enhanced Vouchers
- Veterans Affairs Supported Housing (VASH) Voucher
- DHAP to HCV Vouchers Leased
- All Other Vouchers
- MTW - Family Unification 2008/Forward HAP expenses after the First of the Month
- MTW - Family Unification pre-2008 HAP After the First of the Month
- MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month
- MTW - VASH HAP Expenses after the First of the Month
- MTW - One year Mainstream HAP After the First of the Month
- FSS Escrow Deposits
- All Voucher HAP Expenses After the First of Month
- Number of Vouchers Under Lease (HAP Contract) on the last day of the Month
- HA Owned Units Leased - included in the units leased above
- New vouchers issued but not under HAP contracts as of the last day of the month

PMC Data Input Screen

Once you have selected the field to be corrected, the Data Entry Form will display the Correction fields and a **PHA Justification** field on the form. If the field to be corrected is anything **except** a UML/HAP combination, the Form will look like the one below, with New Adjusted Value equal to Old Value, and Difference in New to Old Value field equal to zero. The Old Value and Difference fields cannot be modified. They are generated by the system.



The screenshot shows the 'Voucher Management System' interface for 'Prior Month Correction (PMC) - Data Input'. The left sidebar includes links for Secure Systems, Manage PHA Data (Data Input, Status Checking, HUD-FMC, HE Approval By PHA, HE Approval By FA), Administer VMS (Generate Reports, Exit VMS), Resources (Printable Form52681B Instructions, Quick References), and Tools (Webcasts, Mailing lists, Contact us). The main area is titled 'CT068 Canton Housing Authority'. It contains dropdowns for Month (12), Year (2015), Tab Selection (Additional Expense/Comments), and Field Selection (Expense Amount 1). Below these are sections for 'EXPENSE AMOUNT' and 'DESCRIPTION', each with 'New Adjusted Value' and 'Old Value' fields. At the bottom are buttons for 'Reset', 'Validate', and 'Exit PMC'.

PMC Data Input Screen

The PHA Justification field at the bottom, maximum size 4000 characters, allows you to describe the purpose of the correction, or leave any significant information, for future reference. A pop-up message when data entered exceed 4000 characters

The screenshot shows the 'Voucher Management System' interface for 'Prior Month Correction (PMC) - Data Input'. The left sidebar includes links for Secure Systems, Manage PHA Data (Enter PHA Data Tabs, Review and Approve Pending Hard Edits Tabs), Administer VMS (Generate Reports, Exit VMS), and Resources (Printable Form52681B Instructions, Quick References). The main area is titled 'CT068 Canton Housing Authority'. It contains dropdowns for Month (10), Year (2015), Tab Selection (Voucher UML and HAP), and Field Selection (Rental Assistance Component 2 (RAD2)). Below these are sections for 'UML' and 'HAP', each with 'New Adjusted Value' and 'Old Value' fields. A warning dialog box is displayed over the HAP section, stating 'Entered data is more than 4000 characters. It will be automatically stripped to the maximum length allowed.' The dialog has an 'OK' button. At the bottom are buttons for 'Reset', 'Validate', and 'Exit PMC'.

VMS Prior Month Correction (PMC) – Data Input Page

Modify the value in the New Adjusted Value field. The system will calculate the difference from the Old Value, and place the positive or negative difference in the Difference field.

If you select a field that has UML and HAP associated values, the PMC Correction screen will look like this, with both fields displayed and available for correction.



**Homes & Communities**  
US 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
- HE Approval By PHA
- HE Approval By FA

**Administer VMS**

Generate Reports

Exit VMS

**Resources**

Printable FormS2681B  
Instructions  
Quick References

**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

**CT068** Canton Housing Authority

Month	Year	Tab Selection	Field Selection
10	2015	Voucher UML and HAP	Rental Assistance Component 1 (RAD1)

**UML**

New Adjusted Value	Old Value	Difference in New to Old Value
0	0	0

**HAP**

New Adjusted Value	Old Value	Difference in New to Old Value
\$ 0	\$ 0	\$ 0

**PHA Justification**

**PMC Data Input Screen**

Once you have modified the New Adjusted Value in one or both of the displayed fields, the next step is to press the “Validate” button at the bottom of the page. The system will validate just the affected fields. If Hard Edit Error messages were present on the Submission for other fields, they will not be re-validated in this process.

If the Validation process produces errors or Hard Edit errors, the error messages will appear under the appropriate field, as shown in the screen below:

**Homes & Communities**  
US Department of Housing and Urban Development

**Secure Systems**

**Manage PHA Data**

- 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 FormS2681B  
Instructions  
Quick References

**Tools**

Webcasts  
Mailing Lists  
Contact us  
Help

**USA.gov**  
Government Made Easy

**The White House**

**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

**CT068** Canton Housing Authority

**Please Validate Each Field and correct Errors**

Month	Year	Tab Selection	Field Selection
12	2015	Voucher UML and HAP	Rental Assistance Component 1 (RAD1)

**UML**

New Adjusted Value	Old Value	Difference in New to Old Value
0	0	0

**Validation Error**

Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select “Other” and enter additional comments in the Comment section below.

HE Number	Error Message	Reason for Adjustment	Comment
HE087	Error HE087: PHA has not reported RAD leasing while the PHA has received one or	HE087 - 1 - RAD1 Units received but not yet leased	

**HAP**

New Adjusted Value	Old Value	Difference in New to Old Value
\$ 0	\$ 0	\$ 0

**Validation Error**

Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select “Other” and enter additional comments in the Comment section below.

HE Number	Error Message	Reason for Adjustment	Comment
HE089	Error HE089: PHA has not reported RAD Component 1 costs while the PHA does have	HE089 - 1 - RAD1 Units received but not yet leased	

**PHA Justification**

**PMC Data Input Screen**



For a Hard Edit Error, just as for a regular Submission, click the appropriate drop-down menu explanation. If "Other" is selected a mandatory explanation is required in the Comment box to further explain the change. For non Hard-Edit errors, such as invalid format or cross-reference errors, the field must be corrected. When corrections and explanations are complete, press the "Validate" button again.

If there are no Validation errors, or if all Hard Edit errors have been properly explained, a "Submit" button will appear at the bottom of the page. Click this button to submit the correction.

The screenshot shows the VMS interface for PMC Data Input. On the left is a vertical navigation bar with links for Homes & Communities, Secure Systems, Manage PHA Data (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 52681B Instructions, Quick References), and Tools. The main content area has a red header 'Voucher Management System' and a sub-header 'Prior Month Correction (PMC) - Data Input'. It includes tabs for 'CT068' and 'Canton Housing Authority'. Under 'UML', there's a table with columns 'New Adjusted Value' (10), 'Old Value' (0), and 'Difference in New to Old Value' (10). Under 'HAP', there's a table with columns 'New Adjusted Value' (\$100), 'Old Value' (\$0), and 'Difference in New to Old Value' (\$100). Below these tables is a 'PHA Justification' text area. At the bottom are three buttons: 'Reset', 'Validate' (with a green arrow pointing to it), and 'Exit PMC'.

**PMC Data Input Screen**

If you do not wish to submit, you can do one of the following:

- Alter one or both of the corrected fields and press the "Validate" field again
  - Press the "Reset" button to return to an initial Data Entry screen
  - Press the "Exit PMC" button to leave PMC entirely and return to the VMS Home Page
- For "Reset" or "Exit PMC" you will lose all corrections you have made on this screen.

After validation is completed, the "Submit" button will display as below



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

**Secure Systems**

**Manage PHA Data**

- 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 Form52681B  
Instructions  
Quick References

**Tools**  
Webcasts

**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

CT068 Canton Housing Authority

Month	Year	Tab Selection	Field Selection
12	2015	Voucher UML and HAP	Rental Assistance Component 1 (RAD1)

Form is Valid and Can be Submitted

**UML**

New Adjusted Value	Old Value	Difference in New to Old Value
10	0	10

**HAP**

New Adjusted Value	Old Value	Difference in New to Old Value
\$100	\$0	\$100

**PHA Justification**

PHA Justification text area.

**Buttons:** Reset, Submit, Exit PMC

**PMC Data Input Screen**

When you press “Submit”, the correction is submitted and you will see the following screen:

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

**Secure Systems**

**Manage PHA Data**

- Enter PHA Data Tabs

**PMC**  
**PHA**

- Data In

**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

PA004 Allentown Housing Authority

Your Prior Month Correction has been successfully submitted!

Continue

**PMC Data Input Screen**

If you press the “Continue” button on the screen, you will return to an initial PMC Data Entry Screen in order to enter a new correction. You may also navigate to any of the selections on the navigation menu to the left of the screen.

**Note:** Most fields are fully replaced by the PMC process. One exception is the Comment field on the Additional Expense / Comments Tab. If you modify this field via PMC, previous comments will be retained, and your comment will be added below them in the (text) field, as shown below. **The Comment field will accommodate a maximum of 4000 characters at a time with the User's ID, date and time stamp. The Comment field will accommodate and display a maximum of 20,000 characters.**



**Voucher Management System**

Prior Month Correction (PMC) - Data Input

PA004 Allentown Housing Authority

Month	Year	Tab Selection	Field Selection
10	2011	Additional Expense/Comments	Comments
		New Adjusted Value	Old Value
		<div style="border: 1px solid black; padding: 5px;">           *HVM500 06/04/2012 15:47:38:This is the first of a series of comments to demonstrate the multiplicity of comments.            *HVM500 06/04/2012 15:50:32:Here is the second comment is a series, and by the way, I am not typing any asterisks.         </div>	

Reset Validate Exit PMC

**PMC Data Input Screen**

The New Adjusted Value field displays a pop-up message when data entered exceed 4000 characters

**Voucher Management System**

Prior Month Correction (PMC) - Data Input

PA004 Allentown Housing Authority

Month	Year	Tab Selection	Field Selection
01	2016	Additional Expense/Comments	Comments
		New Adjusted Value (*)	Old Value
		<div style="border: 1px solid black; padding: 5px;">           P            F         </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;">           You currently used 19979/20000 characters. In this submission you will be allowed to enter up to 0 including timestamp.         </div>	

Message from webpage

Entered data is more than 0 characters. It will be automatically stripped to the maximum length allowed.

OK

Reset Validate Exit PMC

**VMS Prior Monthly Correction (PMC) – Data Input Page**

The New Adjusted Value field displays a pop-up message when data entered(4,000 concurrently) exceed 20000 characters

**Voucher Management System**

Prior Month Correction (PMC) - Data Input

CT068 Canton Housing Authority

Month	Year	Tab Selection	Field Selection
10	2015	Additional Expense/Comments	Comments
		New Adjusted Value (*)	Old Value
		<div style="border: 1px solid black; padding: 5px;">           you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless millions of Americans have benefited from your devotion to the indebted to you for your tireless of our Public Service Recognition Week to your individuals and our collective and the well-being of our country. for your service to our country and the public service to our country and the individual lives to through your daily hard the American people. Through countless millions of Americans have benefited from your devotion to the         </div>	

Message from webpage

Entered data is more than 57 characters. It will be automatically stripped to the maximum length allowed.

OK

Reset Validate Exit PMC

You currently used 19893/20000 characters. In this submission you will be allowed to enter up to 57 including timestamp.

**VMS Prior Month Correction (PMC) Page**



#### 4.1.2 Range Check Validation

The Range Check Validation is an edit that checks the difference between the original data and revised data that is submitted by the PHA. The below information discusses four different scenarios that will or will not trigger the Range Validation Edit. If the Range Edit is triggered, then a comparison of the original data to the revised data is done to determine if the difference falls within an acceptable range. The Range Validation Edit is used to reduce the number of hard edit reviews required by the PHA and the FA at the FMC. See Scenario #4 for additional details.

**Scenario 1:** The system will not check for the range if a PMC passed hard edit validation before adjustment and now fails, for example, the PHA is not in the Veteran's Affairs Supported Housing (VASH) program, PHA originally had not entered data for the VASH program and now enters data for the program, the following will happen:

- The Validation process displays Hard Edit errors, the error messages will appear under the appropriate field, as shown in the screen below:

**Voucher Management System**  
Prior Month Correction (PMC) - Data Input

PA014      HOUSING AUTHORITY OF THE COUNTY OF BEAVER

Month: 05    Year: 2013    Tab Selection: Voucher UML and HAP    Field Selection: Veteran's Affairs Supported Housing (VASH) Voucher

Please Validate Each Field and correct Errors

**UML**

HE Number	New Adjusted Value	Old Value	Difference in New to Old Value
HE007	123	0	123

**Validation Error**  
Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.

HE Number	Error Message	Reason for Adjustment	Comment
HE007	Error HE007: PHA has reported VASH leasing, but the PHA has not received an award.	HE007 - VASH HAP units received but NOT yet leased	

**HAP**

HE Number	New Adjusted Value	Old Value	Difference in New to Old Value
HE019	\$456	\$0	\$456

**Validation Error**  
Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.

HE Number	Error Message	Reason for Adjustment	Comment
HE019	Error HE019: PHA has reported VASH HAP costs, but the PHA has not received an award.	HE019 - VASH HAP units received but NOT yet leased	

**Comment**

Reset   Validate   Exit PMC

PMC Data Input Screen-Scenario 1

For a Hard Edit Error, just as for a regular Submission, click the appropriate drop-down menu explanation. If "Other" is selected, a mandatory explanation is required in the Comment box to further explain the change.

When all errors have been properly explained click on the "Submit" button to submit the correction.



Month	Year	Tab Selection	Field Selection
05	2013	Voucher UML and HAP	Veteran's Affairs Supported Housing (VASH) Voucher

**Form is Valid and Can be Submitted**

UML	New Adjusted Value	Old Value	Difference in New to Old Value
	123	0	123

Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.

Validation Error	HE Number	Error Message	Reason for Adjustment	Comment
	HE007	Error HE007: PHA has reported VASH leasing, but the PHA has not received an award.	HE007 - VASH HAP units received but NOT yet leased	

HAP	New Adjusted Value	Old Value	Difference in New to Old Value
	\$456	\$0	456

Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.

Validation Error	HE Number	Error Message	Reason for Adjustment	Comment
	HE019	Error HE019: PHA has reported VASH HAP costs, but the PHA has not received an award.	HE019 - VASH HAP units received but NOT yet leased	

**Comment**

**Buttons:** Reset, Submit, Exit PMC

### PMC Data Input Screen-Scenario 1

- FA review and approval for the hard edit error message is required

**Scenario 2:** The system will not check for the range if a PMC failed hard edit validation before adjustment and now passes, for example, the PHA is in the Family Unification program, PHA did not originally enter data for the Family Unification program but now enters data for the program, the following will happen:

- The validation process will display no errors as shown in the screen below:

Month	Year	Tab Selection	Field Selection
08	2013	Voucher UML and HAP	Family Unification

**Form is Valid and Can be Submitted**

UML	New Adjusted Value	Old Value	Difference in New to Old Value
	10	0	10

HAP	New Adjusted Value	Old Value	Difference in New to Old Value
	\$50	\$0	50

**Comment**

**Buttons:** Reset, Validate, Exit PMC

### PMC Data Input Screen-Scenario 2

A “Submit” button will appear at the bottom of the page as shown below. Click this button to submit the correction.



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

**Secure Systems**

**Manage PHA Data**  
• Enter PHA Data Tabs

**PMC**  
PHA  
• Data Input  
• Status Checking

**Generate Reports**  
Exit VMS

**Resources**  
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**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

**CA001**      **Housing Authority of the City & County of SF**

Month	Year	Tab Selection	Field Selection
08	2013	Voucher UML and HAP	Family Unification

**Form is Valid and Can be Submitted**

**UML**

New Adjusted Value	Old Value	Difference in New to Old Value
10	0	10

**HAP**

New Adjusted Value	Old Value	Difference in New to Old Value
\$ 50	\$ 0	\$ 50

**Comment**

**Reset** **Submit** **Exit PMC**

### PMC Data Input Screen-Scenario 2

**Scenario 3:** The system will not check for the range if a PMC passed hard edit validation before adjustment and now passes, for example, the PHA is in the Litigation program, PHA originally entered data for the Litigation program and enters data for the program again, the following will happen:

The Validation process will display no validation errors

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

**Secure Systems**

**Manage PHA Data**  
• Enter PHA Data Tabs

**PMC**  
PHA  
• Data Input  
• Status Checking

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**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

**PA004**      **Allentown Housing Authority**

Month	Year	Tab Selection	Field Selection
03	2013	Voucher UML and HAP	Litigation

**UML**

New Adjusted Value	Old Value	Difference in New to Old Value
100	100	0

**HAP**

New Adjusted Value	Old Value	Difference in New to Old Value
\$ 1000	\$ 1000	\$ 0

**Comment**

**Reset** **Validate** **Exit PMC**

### PMC Data Input Screen-Scenario 3

A “Submit” button will appear at the bottom of the page as shown below. Click this button to submit the correction.



**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

**PA004** Allentown Housing Authority

Month	Year	Tab Selection	Field Selection
03	2013	Voucher UML and HAP	Litigation

**Form is Valid and Can be Submitted**

UML		New Adjusted Value	Old Value	Difference in New to Old Value
		200	100	100

HAP		New Adjusted Value	Old Value	Difference in New to Old Value
		\$2300	\$1000	\$1300

**Comment**

**Reset** **Submit** **Exit PMC**

PMC Data Input Screen-Scenario 3

**Scenario 4:** The system will check for the range if a PMC failed hard edit validation before adjustment and fails again, the difference between the change is checked to determine if the difference between the old and new data is within an acceptable range. If the data falls within an acceptable range than no approval is needed. If the data is not within that acceptable range, then FA approval is required. For example, the PHA is not in the Family Unification program, PHA did originally enter data for the Family Unification program, fails hard edit validation but gets approved by FA, PHA is still not a part of the Family Unification program but enters data for the program, the following will happen:

- If the PMC passes range check validation no error message will display and no FA review and approval is required.
- If the PMC fails range check validation a range validation error message will appear under the appropriate field, as shown in the screen below:

**Voucher Management System**

**Prior Month Correction (PMC) - Data Input**

**PA004** Allentown Housing Authority

Month	Year	Tab Selection	Field Selection
07	2014	Voucher UML and HAP	Moving To Work

**Form is Valid and Can be Submitted**

UML		New Adjusted Value	Old Value	Difference in New to Old Value
		70	100	-30

HAP		New Adjusted Value	Old Value	Difference in New to Old Value
		\$1300	\$1000	\$300

**Comment**

Because the revised values you have entered failed the Range Check Validation, a comment should be entered below.

**Reset** **Submit** **Exit PMC**

PMC Data Input Screen-Scenario 4



- Click the “OK” button

When all errors have been properly explained in the COMMENTS box, please click on the “Submit” button to submit the correction.

**Prior Month Correction (PMC) - Data Input**

**UML**

New Adjusted Value	Old Value	Difference in New to Old Value
70	100	-30

**HAP**

New Adjusted Value	Old Value	Difference in New to Old Value
\$ 1300	\$ 1000	\$ 300

**Comment**

Because the revised values you have entered failed the Range Check Validation, a comment should be entered below.

**Buttons:** Reset, Submit, Exit PMC

PMC Data Input Screen-Scenario 4

**Prior Month Correction (PMC) - Data Input**

Your Prior Month Correction has been successfully submitted!

**Buttons:** Continue

- FA review and approval is required.

#### 4.1.3 Status Checking

To see a listing of all pending corrections for your PHA, click on the “Status Checking” link on the left-hand navigation menu of the VMS Home Page.



## VMS Home Page

The following listing will appear, displaying all currently pending corrections, awaiting FA approval.

Rec #	Record Id	Tab Selection	Field Selection	Current Content	Status
1	PA039:201111:01/06/2012 13:15:14	Other Income and Expense	Net Restricted Assets (NRA)	\$206,625	PMC-Submitted
2	PA039:201110:01/06/2012 13:14:22	Other Income and Expense	Net Restricted Assets (NRA)	\$209,268	PMC-Submitted
3	PA039:201109:01/06/2012 13:13:04	Other Income and Expense	Net Restricted Assets (NRA)	\$210,633	PMC-Submitted
4	PA039:201108:01/06/2012 13:10:54	Other Income and Expense	Net Restricted Assets (NRA)	\$208,046	PMC-Submitted
5	PA039:201107:01/06/2012 13:10:02	Other Income and Expense	Net Restricted Assets (NRA)	\$207,712	PMC-Submitted
6	PA039:201106:01/06/2012 13:08:43	Other Income and Expense	Net Restricted Assets (NRA)	\$173,942	PMC-Submitted
7	PA039:201106:01/06/2012 13:08:04	Other Income and Expense	Fraud Recovery Total Collected This Month	\$187	PMC-Submitted
8	PA039:201106:01/06/2012 13:07:29	Other Income and Expense	Fraud Recovery Total Collected This Month	\$187	PMC-Submitted
9	PA039:201103:01/06/2012 13:06:20	Other Income and Expense	Unrestricted Net Assets (UNA)	\$85,641	PMC-Submitted
10	PA039:201103:01/06/2012 13:04:53	Other Income and Expense	Net Restricted Assets (NRA)	\$192,546	PMC-Submitted
11	PA039:201103:01/06/2012 13:04:14	Other Income and Expense	Interest or other income earned this month from the investment of HAP funds and Net Restricted Asset	\$302	PMC-Submitted
12	PA039:201102:01/06/2012 13:01:33	Other Income and Expense	Net Restricted Assets (NRA)	\$199,174	PMC-Submitted
13	PA039:201102:01/06/2012 13:00:39	Other Income and Expense	Unrestricted Net Assets (UNA)	\$85,641	PMC-Submitted
14	PA039:201102:01/06/2012 12:59:57	Other Income and Expense	Interest or other income earned this month from the investment of HAP funds and Net Restricted Asset	\$128	PMC-Submitted
15	PA039:201102:01/06/2012 12:54:03	Other Income and Expense	Net Restricted Assets (NRA)	\$199,174	PMC-Submitted
16	PA039:201101:01/06/2012 12:57:32	Other Income and Expense	Unrestricted Net Assets (UNA)	\$85,641	PMC-Submitted
17	PA039:201101:01/06/2012 12:56:48	Other Income and Expense	Net Restricted Assets (NRA)	\$209,196	PMC-Submitted
18	PA039:201101:01/06/2012 12:54:57	Other Income and Expense	Interest or other income earned this month from the investment of HAP funds and Net Restricted Asset	\$193	PMC-Submitted
19	PA039:201101:01/06/2012 12:45:17	Other Income and Expense	Unrestricted Net Assets (UNA)	\$85,641	PMC-Submitted

## PMC Status – Pending Corrections

Each pending correction will include the following fields:

- The Rec.#, a sequential number of line items within the listing
- The Record ID, which is composed of several other fields:
  - PHA number
  - Year and Month Reporting Period of the Submission that was corrected
  - Date and time that the correction was created / submitted
- The tab where the corrected field is located
- The name of the field that was corrected
- The new adjusted amount
- The current status of the PMC

The listing will be displayed in date/time descending order with the newest entry on top.



## **5.0 VIEW AND REVIEW PHA SUBMISSION (HUD USER)**



## 5.0 VIEW AND REVIEW PHA SUBMISSION (HUD USER)

When the HUD user logs on to the VMS system to view the submitted PHA data, the Home Page is displayed. There are two options under the ‘Manage PHA Data’ side menu: “View PHA Data Tabs” and “Review and Approve Pending Hard Edits Tabs”.

The screenshot shows the VMS Home Page with a red sidebar on the left containing the following navigation links:

- Homes & Communities
- Secure Systems
- Manage PHA Data
  - View PHA Data Tabs
  - Review and Approve Pending Hard Edits Tabs
- PMC
- HUD-FMC
- HE Approval By PHA
- HE Approval By FA
- Generate Reports
- Exit VMS
- Resources
  - Printable Form52681B
  - Instructions
  - Quick References
- Tools
  - Webcasts
  - Mailing lists
  - Contact us
  - Help

The main content area displays the "Voucher Management System Home Page". It includes a "Message of the Day" section with a test message for cycle 5, a "Voucher for Payment of Annual Contributions and Operating Statement Housing Assistance Payments Program" section with a supplemental reporting form notice, and a detailed public reporting burden statement. A green arrow points from the "Manage PHA Data" link in the sidebar to the "View PHA Data Tabs" link in the main content area.

VMS Home Page

### 5.1 View PHA Data Tabs

**5.1.1** Single PHA users will automatically navigate to the List of Submissions page. If you have multiple PHAs associated Navigate to the PHA or Select a state code for the desired PHA submission data. If you are authorized to view multiple PHA's, the screen below will appear, allowing you to navigate to the desired PHA.

Enter the PHA code in the code box or select the appropriate State identifier and press “GO”.

The screenshot shows the "Manage PHA Data" page with the following sections:

- Enter PHA Code:** A text input field labeled "Please type the PHA Code:" with a red arrow pointing to it. Below the input field are "Reset" and "Go" buttons, with a red arrow pointing to the "Go" button.
- OR -**
- Select PHA State:** A dropdown menu labeled "Please select the state to which the PHA belongs:" with a red arrow pointing to it. The dropdown currently shows "AK". Below the dropdown are "Reset" and "Go" buttons, with a red arrow pointing to the "Go" button.

The sidebar on the left remains the same as the previous screenshot, listing various links under the "Manage PHA Data" category.



## VMS PHA Selection Screen – Multiple PHA Assignment

If you selected the state option, a second menu will appear with a drop-down list of PHAs within the selected state

The screenshot shows the "Manage PHA Data" section of the VMS. A dropdown menu is open under the heading "Please Select a PHA:" with the option "AK001 Alaska Housing Finance Corporation" selected. A red arrow points from the "Go" button at the bottom left of the dropdown to the "AK001" option. The "Go" button is highlighted with a blue border.

### PHA Selection from State Code

Select from the drop down menu the appropriate PHA and click on “Go” to access the PHA’s “List of Submissions” page, as displayed below.

The screenshot shows the "List of Submissions" page. At the top, there are three summary rows: "PHA Code: CA001", "PHA name: Housing Authority of the City & County of SF", and "FYE: 09/30". Below this is a table with columns "Month", "Status", and "Last Updated By". The table lists monthly submissions for the year 2010, with the most recent entries at the top:

Month	Status	Last Updated By
December 2010	Submitted	First Name, Last Name Unavailable 21 September 2011
November 2010	Submitted	First Name, Last Name Unavailable 21 September 2011
October 2010	Submitted	First Name, Last Name Unavailable 21 September 2011
September 2010	Submitted	First Name, Last Name Unavailable 19 January 2011
August 2010	PMC - Submitted	FIRST - HVMS20 LAST - vms 12 December 2012
July 2010	PMC - Submitted	FIRST - HVMS20 LAST - vms 12 December 2012
June 2010	Submitted	First Name, Last Name Unavailable 19 January 2011
May 2010	PMC - Submitted	FIRST - HVMS20 LAST - vms 13 December 2012
April 2010		First Name, Last Name Unavailable

### VMS List of Submissions Page

**5.1.2** The List of Submissions page lists the current status of all the monthly submission for the current and past two fiscal years. To see historical documents past the prior to two prior years, the user needs to select the list all submissions link at the bottom of the page.



**5.1.3** The form 52681B has been redesigned into a tabular format display. This tabular format enables the users to input all data for each funding category and to validate information against prior month and 12 month averages.

The screenshot shows the Voucher Management System interface for managing PHA Data. The main page title is "Voucher Management System" and the specific page is "Manage PHA Data". The page header includes the date "April 6, 2016", the year "2016", and version "1.5". The menu on the left includes "Manage PHA Data", "Monthly Voucher Data Validation and Save Page", "Canton Housing Authority", "MONTH: January", "YEAR: 2016", and "VERSION: 1.5". The main content area displays a table for "Voucher UML and HAP" with various rows for different voucher types. Each row includes fields for UML, Last Month, Avg UML Last 12 Month, Avg UML Year to Date, HAP, Last Month, Avg HAP Last 12 Month, and Avg HAP Year to Date. Below the table, there are sections for "Vouchers Under Lease", "Vouchers Under Review", and "Other Voucher Reporting Requirements". The "Other Voucher Reporting Requirements" section contains detailed reporting requirements for various voucher categories, including tables for "Number of Vouchers Under Lease (HAP)", "HA Owned Units Leased - included in the count of units under lease", "New vouchers issued but not under lease", "Number of Vouchers Administered (Port In)", "2 Year Mainstream", "Number of PRVs under AHAP and not leased", "Number of PRVs under HAP and leased", and "New".

Tab 1: Voucher UML/HAP



**Voucher Management System**

**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

**CT068 Canton Housing Authority**

**MONTH: January YEAR: 2016 VERSION: 15**

**Income/Expenses**

**Memorandum Reporting**

Fraud Recovery Total Collected This Month \$ [ ] 100 ⓘ

Interest or other income earned this month from the investment of HAP Funds and Net Restricted Assets \$ [ ] 100 ⓘ

FSS Escrow Forfeitures This Month \$ [ ] 100 ⓘ

Number of Hard to House Families Leased [ ] 10 ⓘ

Number of LBP Initial Clearance Tests [ ] 10 ⓘ

Number of LBP Risk Assessments [ ] 10 ⓘ

Portable HAP Costs Billed and Unpaid - 90 Days or older \$ [ ] 100 ⓘ

**Administrative Expenses**

FSS Coordinator Expenses Covered by FSS Grant \$ [ ] 100 ⓘ

**Explanation:** [ ]  
HE027 - Other [ ]  
Note: Please, provide Comment if "Other" selected  
[ ]  
**Comments:** [ ]  
public service is a calling that each of you has dedicated your professional life to. It is a calling that requires hard work and dedication to serving the American people. Through countless ways, you make a difference and are appreciated from your devotion to the mission

FSS Coordinator Expenses Not Covered by FSS Grant \$ [ ] 100 ⓘ

Administrative Expenses \$ [ ] 100 ⓘ

Audit \$ [ ] 100 ⓘ

**Financial Status**

Unrestricted Net Position (UNP) as of the Last Day of the Month \$ [ ] 100 ⓘ

Net Restricted Position Funds (NRP) as of the Last Day of the Month \$ [ ] 100 ⓘ

Cash/Investment as of the Last Day of the Month - Voucher Program Only \$ [ ] 100 ⓘ

**MTW**

New MTW - HCV Administrative Expenses \$ [ ] 100 ⓘ

New MTW - Public Housing Rehabilitation \$ [ ] 100 ⓘ

New MTW - Debt Service Repayment \$ [ ] 100 ⓘ

New MTW - Development Activities \$ [ ] 100 ⓘ

New MTW - Local Housing Program \$ [ ] 100 ⓘ

**Other - Unspent Funds**

**Fund Source 1**

New Unspent Fund Source (HCV, CAP, OP or MTW)-1 CAP [ ] ⓘ

New Type of Account-1 HCV [ ] ⓘ

New Activity-1 MTW [ ] ⓘ

New Funds Committed-1 \$ [ ] 1,500 ⓘ

New Type of Commitment-1 CAP [ ] ⓘ

New Date of Commitment-1 (MM/DD/YYYY) 03-APR-16 [ ] ⓘ

New Funds Obligated-1 \$ [ ] 1,000 ⓘ

New Type of Obligation-1 CAP [ ] ⓘ

New Date of Obligation-1 (MM/DD/YYYY) 29-MAR-16 [ ] ⓘ

New Funds Expended from Commitment/Obligation-1 \$ [ ] 5,000 ⓘ

New Projected Date of Full Expenditure-1 (MM/DD/YYYY) 02-APR-16 [ ] ⓘ

**Fund Source 2**

New Unspent Fund Source (HCV, CAP, OP or MTW)-2 CAP [ ] ⓘ

New Type of Account-2 HCV [ ] ⓘ

New Activity-2 MTW [ ] ⓘ

New Funds Committed-2 \$ [ ] 10,500 ⓘ

New Type of Commitment-2 OP [ ] ⓘ

New Date of Commitment-2 (MM/DD/YYYY) 02-MAR-16 [ ] ⓘ

New Funds Obligated-2 \$ [ ] 9,000 ⓘ

New Type of Obligation-2 OP [ ] ⓘ

New Date of Obligation-2 (MM/DD/YYYY) 29-MAR-16 [ ] ⓘ

New Funds Expended from Commitment/Obligation-2 \$ [ ] 4,500 ⓘ

New Projected Date of Full Expenditure-2 (MM/DD/YYYY) 02-APR-16 [ ] ⓘ

**Fund Source 3**

Tab 2: Income / Expenses



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

**Secure Systems**

**Manage PHA Data**

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

**PMC**  
HUD-FMC

- HE Approval By PHA
- HE Approval By FA

**Generate Reports**  
Exit VMS

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### Voucher Management System

#### Manage PHA Data

##### Monthly Voucher Data Validation and Save Page

CT068		Canton Housing Authority		MONTH: January	YEAR: 2016	VERSION: 15
Voucher UML/HAP	Income/Expenses	Expense/Comments	Disaster UML/HAP	PHA Info	Submission	ExecutiveSummary
Additional Expense/Comments						
<b>Expenses</b>		\$	<b>Description</b>			
Expense Amount 1	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
Expense Amount 2	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
Expense Amount 3	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
Expense Amount 4	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
Expense Amount 5	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
<b>MTW Other Expense Category</b>						
New MTW - Other - PHA to identify the type of expense incurred Amount - 6	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
New MTW - Other - PHA to identify the type of expense incurred Amount - 7	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
New MTW - Other - PHA to identify the type of expense incurred Amount - 8	\$ 100	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your				
<b>Comments</b>						
Comments	Public service is a calling that each of you has dedicated your professional lives to through your daily hard work and dedication to serving the American people. Through countless ways millions of Americans have benefited from your					

**[Cancel]** **[Print]**

**Tab 3: Additional Expense / Comments**

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

**Secure Systems**

**Manage PHA Data**

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

**PMC**  
HUD-FMC

- HE Approval By PHA
- HE Approval By FA

**Generate Reports**  
Exit VMS

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### Voucher Management System

#### Manage PHA Data

##### Monthly Voucher Data Validation and Save Page

CT068		Canton Housing Authority		MONTH: January	YEAR: 2016	VERSION: 15
Voucher UML/HAP	Income/Expenses	Expense/Comments	Disaster UML/HAP	PHA Info	Submission	ExecutiveSummary
Disaster UML and HAP						
<b>Disaster Voucher Program (DVP)</b>						
		UML	HAP			
New Disaster Name	10	<input type="text" value="10"/> ?				
New Disaster Families Assisted (UML)	10	<input type="text" value="10"/> ?				
New Disaster Security Deposit		<input type="text" value="1,000"/> ?				
New Disaster Security Deposit Returned		<input type="text" value="1,000"/> ?				
New Disaster Utility Deposit		<input type="text" value="1,000"/> ?				
New Disaster Utility Deposit Returned		<input type="text" value="1,000"/> ?				
New Disaster Administrative Expenditures		<input type="text" value="1,000"/> ?				
New Disaster Broker Fee		<input type="text" value="1,000"/> ?				

**[Cancel]** **[Print]**

**Tab 4: Disaster UML and HAP**



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

**Secure Systems**

**Manage PHA Data**

**Monthly Voucher Data Validation and Save Page**

CA001	Housing Authority of the City & County of SF	MONTH: December	YEAR: 2010	VERSION:
Voucher UML/HAP	Income/Expenses	Expense/Comments	Disaster UML/HAP	PHA Info
				Submission ExecutiveSummary

**PHA Contact Information**

HA Number	CA001
HA Name	Housing Authority of the City & County of SF
HA FYE	09/30
Name of HA Point of Contact	Cherry Hwee
Point of Contact Phone	(415) 715-3140
Ext.:	0
Point of Contact E-mail Address	hweec@sfha.org
Name of Authorized HA Official	Henry A Alvarez III
Official Housing Authority E-mail Address	alvarezh@sfha.org

**Program Area Point of Contact - FMC**

FMC Financial Analyst	Thomas M Vitek
E-mail Address	User01_PIH-VMS@huddev.gov
FA Phone Number	(415) 489-6497
Ext.	

**Program Area Point of Contact - Field Office**

Field Office Code	9APH
Field Office Name	SAN FRANCISCO HUB OFFICE
Field Office Point of Contact	Gerard Windt
New FO POC E-mail Address	User01_PIH-VMS@huddev.gov
FO POC Phone Number	(415) 489-6444
Ext.	

**REAC Technical Assistance Center**

Technical Assistance Center	1-888-245-4860
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### Tab 5: PHA Contact Information Tab

For the HUD user who links to the Submission Tab via the “View PHA Data Tabs” link, the Submission Tab does not allow an actual submission. It will allow you to review the validation history and the submission history, and to display and print the entire 5-tab submission data in one report. It will also allow you to print multiple iterations in a report by clicking the boxes next to the iterations you want, or just print the Submission screen.

The Validation History section will display Hard Edit validation for the form and PMC, a column on the far left identifies a Form or PMC Hard Edit.

The Submission History section will display the latest status per item for PMC



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

**Secure Systems**

**Manage PHA Data**

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

**PMC**  
HUD-FMC

- HE Approval By PHA
- HE Approval By FA

**Generate Reports**  
Exit VMS

**Resources**  
FAQs  
Printable Form 52681B  
Instructions  
Quick References

**Tools**  
Let's talk  
Webcasts  
Mailing lists  
Contact us  
Help

**Voucher Management System**

June 6, 2012

**Manage PHA Data**

**PA031 ALTOONA HOUSING AUTHORITY**

MONTH: October YEAR: 2012

Voucher UML/HAP	Income/Expenses	Expense/Comments	Disaster UML/HAP	PHA Info	Submission	ExecutiveSummary		
:: Validation History								
Form/PMC	Error Tab	Field Name	Drop Down Selection	Entered By User	Entered Date/Time	Corrected By User	Corrected Date/Time	
PMC	Voucher UML and HAP	Moving To Work	<a href="#">HE002 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:16:00	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:16:00	
PMC	Voucher UML and HAP	Moving To Work HAP	<a href="#">HE013 - Other :test</a>	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:16:00	M00300: FIRST - M00300 LAST - vms	06/05/2013 11:16:00	
FORM	Voucher UML and HAP	DHAP to HCV	<a href="#">Voucher HAP</a>	MD1374: Name is NOT available	11/06/2012 13:00:41	MD1374: Name is NOT available	11/06/2012 13:00:41	
FORM	Voucher UML and HAP	DHAP to HCV	<a href="#">Vouchers Leased</a>	<a href="#">HE032 - Other :Returned</a>	MD1374: Name is NOT available	11/06/2012 13:00:41	MD1374: Name is NOT available	11/06/2012 13:00:41

**Submission History**

Assmt Id	Status Code	Status Description	Last Updated By	Updated User Name	Updated Date/Time
195916	PMS	PMC - Approved *Moving To Work HAP	M00300	SYSTEM	<input type="checkbox"/> 06/05/2013 11:16:01
195916	PMS	PMC - Approved *Moving To Work	M00300	SYSTEM	<input type="checkbox"/> 06/05/2013 11:16:01
181285	AHE	Hard Edit Approved	H01903	SYSTEM	<input checked="" type="checkbox"/> 11/07/2012 17:01:09
181285	PHE	Pending Hard Edit	MD1374	SYSTEM	<input type="checkbox"/> 11/06/2012 13:12:06
181285	DRA	Saved	MD1374	SYSTEM	<input type="checkbox"/> 11/06/2012 13:00:41

Click to view PMC status by assessment

To print multiple iterations click the boxes you want

To create PDF report of a single submission click the timestamp

**NOTE:** To generate a printer friendly version of an individual submission status report, click on the "Updated Date/Time" link. To generate a printer friendly version of multiple submission status reports, click on the check box next to the links in the "Updated Date/Time" column to select the required report and click on the "Multiple Print" button. To clear selected reports, click on the Select/Deselect button.

**Multiple Print** **Print Screen** **Cancel**

[Back to top](#)

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Telephone: (202) 700-1455 TTY: (202) 700-1455

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**Tab 6: Submission (HUR, HUE User)**



## 5.2 Review and Approve Pending Hard Edits

The Pending Hard Edit Review and Approval process takes place when a PHA has submitted its monthly voucher data with Hard Edits included. A Hard Edit is a field which has been flagged by the Validation process as an error, but which has been explained by the PHA to be correct as is. It is the responsibility of the Financial Analyst to review the data and explanations, and to either approve or disapprove the submission.

**5.2.1** To begin a review of the submitted data, log into the VMS system as an HUR role, and click the “Review and Approve Pending Hard Edits Tabs” link shown on the Home Page side menu.

**VMS Home Page**

You will be prompted to enter either the PHA number or select the appropriate State Code and then click on go to proceed.

**User with Multiple PHA Assignment - Selection Page**



**5.2.2** After selecting the state code, choose the appropriate PHA from the dropdown list and click on go.

If you selected the state option, a second menu will appear with a drop-down list of PHAs within the selected state

The screenshot shows the 'Voucher Management System' interface. On the left, there's a sidebar with links for 'Manage PHA Data', 'HUD-FMC', 'Generate Reports', and 'Resources'. The main area is titled 'Pending Hard Edit Review and Approval'. It has two sections: 'Enter PHA Code' (with a text input field containing 'PA004') and 'Select PHA' (with a dropdown menu also containing 'PA004 Allentown Housing Authority'). Both sections have 'Reset' and 'Go' buttons.

### PHA Selection from State Code

**5.2.3** A List of Submissions for that PHA will display, showing the Status for each pending hard edit. Notice that the first entry has a status of “Pending Hard Edit Submission”, and is blank in the Financial Analyst column.

List of Pending Submissions			
Month	Status	Financial Analyst Status	
July_2012	FIRST - HVMS00 LAST - vms Pending Hard Edit Submission 10 April 2013		
June_2012	FIRST - HVMS20 LAST - vms Pending Hard Edit Submission 05 December 2012	FIRST - HVMS00 LAST - vms Approved 11 December 2012	
May_2012	First Name, Last Name Unavailable Pending Hard Edit Submission 21 June 2012	First Name, Last Name Unavailable Approved 21 June 2012	
April_2012	First Name, Last Name Unavailable Pending Hard Edit Submission 16 May 2012	First Name, Last Name Unavailable Approved 18 May 2012	
March_2012	First Name, Last Name Unavailable Pending Hard Edit Submission 13 April 2012	First Name, Last Name Unavailable Approved 17 April 2012	
February_2012	First Name, Last Name Unavailable Pending Hard Edit Submission 22 March 2012	First Name, Last Name Unavailable Approved 22 March 2012	
January_2012	First Name, Last Name Unavailable Pending Hard Edit Submission 21 February 2012	First Name, Last Name Unavailable Approved 21 February 2012	

### VMS Pending Hard Edits by PHA

**5.2.4** Click on a specific month-year link to open the pending hard edit. The 52681B form will be displayed in tabular format, and the FA can browse each tab validating the data entry. The first tabs contain the actual PHA data entry, plus any Hard Edit notations for fields that did not meet the validation edits. The last Tab will display “Review” rather than “Submission”.



### VMS Pending Hard Edit Review Screen

**5.2.5** After reviewing each of the individual tabs, the FA will click on the “Review” tab button. This screen is now displayed in 2 segments. Section 1 displays the validation history, identifying the hard edit errors, tab and field name. Section 2 displays the Budget Authority Data used to validate the data for the reporting month.

Error Tab	Field Name	Drop Down Selection	Entered By User	Entered Date/Time	Corrected By User	Corrected Date/Time
Voucher UML and HAP	Veteran's Affairs Supported Housing (VASH) Voucher	HE006 - VASH HAP units received but NOT yet leased ;	MU7376: Name is NOT available	08/22/2012 10:54:28	MU7376: Name is NOT available	08/22/2012 10:54:28
Voucher UML and HAP	Veteran's Affairs Supported Housing (VASH) HAP	HE018 - VASH HAP units received but NOT yet leased ;	MU7376: Name is NOT available	08/22/2012 10:54:28	MU7376: Name is NOT available	08/22/2012 10:54:28
Voucher UML and HAP	Veteran's Affairs Supported Housing (VASH) Voucher	HE006 - VASH HAP units received but NOT yet leased ;	MN4773: Name is NOT available	08/22/2012 11:34:57	MN4773: Name is NOT available	08/22/2012 11:40:37
Voucher UML and HAP	Veteran's Affairs Supported Housing (VASH) HAP	HE018 - VASH HAP units received but NOT yet leased ;	MN4773: Name is NOT available	08/22/2012 11:34:57	MN4773: Name is NOT available	08/22/2012 11:40:37

Program Type	HAP Budget Amount	HAP Monthly Amount	Program Indicator
1. 5 Year Mainstream	0	0	DU
2. 5 Year Mainstream HAP	0	0	DV
3. FSS Coordinator Expenses Covered by FSS Grant	0	0	FS
4. Moving To Work	0	0	MU
5. Veteran's Affairs Supported Housing (VASH) HAP	0	1000	VA
6. HAP Total	848042	863644	VO
7. Veteran's Affairs Supported Housing (VASH) Voucher	0	10	VS
8. Total Vouchers	0	1419	VU

Program Type	Start Date
1. Tenant Protection	1997 / 4
2. DHAP	Not part of the program

### VMS Review Tab Screen

**Note:** FA will be able to see edit messages on the Review and Approval page. All Hard Edit error messages have numbers e.g. HE001, HE023, for FAs to understand details of error messages see Appendix B

**5.2.6** Clicking on the “Review” button at the bottom on the page, will display a page that will allow the Financial Analyst to approve or reject the submission, and enter comments into a comment section.



Voucher Management System

Pending Hard Edit Review and Approval

CA008 Edit Review and Approval

Voucher UML/HAP Income/Expenses Expense/Comments Disaster UML/HAP PHA Info Review

<< Back to previous page

HUD Review and Approval

Received Date: 04/10/2013

Approved: Yes  No

Comments:

Save Cancel

**VMS HUD Hard Edit Review and Approve/Disapprove Screen**

**5.2.7** After reviewing the PHA submission, the FA will click on either the “Yes” or “No” radio button, and enter an explanation of the decision (if declined) in the “Comments” field. Once the information is completed, the user will click on the “Continue” button at the bottom of the page, to complete the review process. A System Messages will appear at the top of the review tab indicating that the decision was saved successfully, or if not, indicating an error in the process.

Voucher Management System

Pending Hard Edit Review and Approval

CA008 Edit Review and Approval MONTH: July YEAR: 2012

Voucher UML/HAP Income/Expenses Expense/Comments Disaster UML/HAP PHA Info Review

<< Back to previous page

System Messages

Financial Analyst decision has been saved successfully!

HUD Review and Approval

Received Date: 04/10/2013

Approved: Yes  No

Comments: Approved by FA

Continue Cancel

**VMS HUD Hard Edit Review and Approve/Disapprove Screen**

**5.2.7.1 APPROVED SUBMISSION:** An approval will trigger an approved email notification to be sent to the PHA Executive Director and the Point of Contact identified in VMS. An approval means the submission for that month is completed.

**5.2.7.2 DISAPPROVED SUBMISSION:** A disapproval of the hard edits will trigger a ‘disapproved email notification’ to be sent to the PHA Executive Director and the Point of Contact identified in VMS. The PHA will have to edit the original submission and resubmit the corrected data, and notify the FA of the resubmission.

**Note: FA will also be able to monitor open submissions using the Hard Edit report (See section 7.0 General Report section)**



**5.2.8** By clicking on the “Continue” button, The Pending Submissions page will be re-displayed with the updated Status columns identifying the result of the pending hard edit review.

List of Pending Submissions		
PHA Code	CA008	Financial Analyst Status
PHA name	Housing Authority of the County of Kern	
FYE	06/30	
Month	Status	
July_2012	FIRST - HVMS00 LAST - vms Pending Hard Edit Submission 10 April 2013	FIRST - HVMS00 LAST - vms Approved 10 April 2013
June_2012	FIRST - HVMS20 LAST - vms Pending Hard Edit Submission 05 December 2012	FIRST - HVMS00 LAST - vms Approved 11 December 2012
May_2012	First Name, Last Name Unavailable Pending Hard Edit Submission 21 June 2012	First Name, Last Name Unavailable Approved 21 June 2012
April_2012	First Name, Last Name Unavailable Pending Hard Edit Submission 12 May 2012	First Name, Last Name Unavailable Approved 9 May 2012

VMS Pending Hared Edit Review and Approval Screen

## 5.3 Review and Approve Prior Month Corrections

When you log on to the VMS system in an HUR role, the VMS Home page will look like this. In order to review and approve Prior Month Corrections (PMC) containing Pending Hard Edits, select one of the two options circled below: “HE Approval by PHA”, or “HE Approval by FA”.

The screenshot shows the VMS Home Page. On the left, there is a vertical navigation menu with sections like 'Homes & Communities', 'Manage PHA Data', 'PMC', 'Generate Reports', 'Resources', 'Tools', etc. The main content area has a header 'Voucher Management System' and 'Home Page'. It displays a message: 'Hello, FIRST - HVMS11 LAST - vms. (If you are not FIRST - HVMS11 LAST - vms, please log out by going to [this link](#) immediately and call the TAC at 888-245-4860.)'. Below this is a 'Message of the Day': 'This is to test the VMS Message of the Day. Test Cycle (TC) 5 is now open and ready for user Testing.' To the right, there is a large section titled 'Voucher for Payment of Annual Contributions and Operating Statement Housing Assistance Payments Program'. It includes a note about reporting burden and a link to 'Supplemental Reporting Form OMB Approval No.2577-0169'. A green arrow points from the 'HE Approval by PHA' option in the navigation menu to the 'HE Approval by PHA' link in the main content area.

VMS Home Page

### 5.3.1 PMC Approval by PHA

When you select “HE Approval by PHA” from the VMS Home Page, this screen will display, allowing you to select the PHA, either by keying in the PHA number directly in the upper section, or by selecting a State code from the drop-down menu and selecting the “Go” button



Voucher Management System  
Prior Month Correction (PMC) - Approve By PHA

Please type the PHA Code:

Enter PHA Code

Reset Go

- OR -

Select PHA State

Please select the state to which the PHA belongs:

AK

Reset Go

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451 7th Street S.W., Washington, DC 20410  
Telephone: (202) 708-1112 TTY: (202) 708-1455

Back to top Privacy Policy Help

PMC -PHA or State Selection Menu (one)

If you selected the State code, a second selection screen will display, allowing you to choose the PHA from a drop-down list.

Voucher Management System  
Prior Month Correction (PMC) - Approve By PHA

Please Select a PHA:

Select PHA

PA004 Allentown Housing Authority

Reset Go

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 Help

PMC -PHA Selection Menu (two)

When you select the PHA, a screen like this appears, displaying all pending Prior Month Corrections for the PHA. Each pending PMC displays enough information for the Financial Analyst to review and approve or disapprove the Hard Edit. Click the appropriate FA Approval button in the upper right corner, and add your comments in the FA Comments field at the bottom right of the box.

Voucher Management System  
Prior Month Correction (PMC) - HE Approval By PHA

PA004 Allentown Housing Authority

Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount
UML	Voucher UML and HAP	Tenant Protection	10	-10	0
HE Number	Error Message	Reason for Adjustment	Comment		
HE003	Error HE003: PHA has failed to report tenant protection leasing, while the PHA has received one or more awards of tenant protection units.	HE003 - Other	just other		
Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount
HAP	Voucher UML and HAP	Tenant Protection HAP	3533	-3533	0
HE Number	Error Message	Reason for Adjustment	Comment		
HE016	Error HE016: PHA has failed to report Tenant Protection costs, while the PHA has received one or more awards of Tenant Protection units.	HE016 - Other	just other		

FA Approval

Approve Disapprove

PHA Justification

This comment explains why I am making a PMC, not why the HE should stand

FA Comments



If more than one pending PMC exists for the PHA, the screen will display each one in order, as the following example shows, with three PCs for the same PHA.

Voucher Management System																				
Prior Month Correction (PMC) - HE Approval By PHA																				
PA004 Allentown Housing Authority																				
Record Id: PA004/201106/04/17/2013 13:54:16																				
<table border="1"> <thead> <tr> <th>Type</th> <th>Tab Selection</th> <th>Field Selection</th> <th>Prior Amount</th> <th>Adjustment Amount</th> <th>Current Amount</th> <th>FA Approval</th> </tr> </thead> <tbody> <tr> <td>UML</td> <td>Voucher UML and HAP</td> <td>Moving To Work</td> <td>0</td> <td>15</td> <td>15</td> <td><input type="radio"/> Approve <input checked="" type="radio"/> Disapprove</td> </tr> </tbody> </table>							Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval	UML	Voucher UML and HAP	Moving To Work	0	15	15	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove
Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval														
UML	Voucher UML and HAP	Moving To Work	0	15	15	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove														
<table border="1"> <thead> <tr> <th>HE Number</th> <th>Error Message</th> <th>Reason for Adjustment</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>HE002</td> <td>Error HE002: PHA has reported Moving to Work leasing, but PHA does not have a Moving to Work program.</td> <td>HE002 - No Units Leased</td> <td>Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.</td> </tr> </tbody> </table>							HE Number	Error Message	Reason for Adjustment	Comment	HE002	Error HE002: PHA has reported Moving to Work leasing, but PHA does not have a Moving to Work program.	HE002 - No Units Leased	Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.						
HE Number	Error Message	Reason for Adjustment	Comment																	
HE002	Error HE002: PHA has reported Moving to Work leasing, but PHA does not have a Moving to Work program.	HE002 - No Units Leased	Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.																	
<table border="1"> <thead> <tr> <th>Type</th> <th>Tab Selection</th> <th>Field Selection</th> <th>Prior Amount</th> <th>Adjustment Amount</th> <th>Current Amount</th> <th>FA Approval</th> </tr> </thead> <tbody> <tr> <td>HAP</td> <td>Voucher UML and HAP</td> <td>Moving To Work HAP</td> <td>0</td> <td>150</td> <td>150</td> <td><input type="radio"/> Approve <input checked="" type="radio"/> Disapprove</td> </tr> </tbody> </table>							Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval	HAP	Voucher UML and HAP	Moving To Work HAP	0	150	150	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove
Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval														
HAP	Voucher UML and HAP	Moving To Work HAP	0	150	150	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove														
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HE Number	Error Message	Reason for Adjustment	Comment																	
HE013	Error HE013: PHA has reported Moving to Work HAP expenses, but PHA does not have a Moving to Work program.	HE013 - No Units Leased	Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.																	
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PHA Justification		FA Comments																		
Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.																				
Record Id: PA004/201106/04/17/2013 13:44:26																				
<table border="1"> <thead> <tr> <th>Type</th> <th>Tab Selection</th> <th>Field Selection</th> <th>Prior Amount</th> <th>Adjustment Amount</th> <th>Current Amount</th> <th>FA Approval</th> </tr> </thead> <tbody> <tr> <td>UML</td> <td>Voucher UML and HAP</td> <td>Family Unification</td> <td>0</td> <td>15</td> <td>15</td> <td><input type="radio"/> Approve <input checked="" type="radio"/> Disapprove</td> </tr> </tbody> </table>							Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval	UML	Voucher UML and HAP	Family Unification	0	15	15	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove
Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval														
UML	Voucher UML and HAP	Family Unification	0	15	15	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove														
<table border="1"> <thead> <tr> <th>HE Number</th> <th>Error Message</th> <th>Reason for Adjustment</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>HE029</td> <td>Error HE029: PHA has reported Family Unification leasing, but PHA does not have a Family Unification program.</td> <td>HE029 - No Units Leased</td> <td>Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.</td> </tr> </tbody> </table>							HE Number	Error Message	Reason for Adjustment	Comment	HE029	Error HE029: PHA has reported Family Unification leasing, but PHA does not have a Family Unification program.	HE029 - No Units Leased	Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.						
HE Number	Error Message	Reason for Adjustment	Comment																	
HE029	Error HE029: PHA has reported Family Unification leasing, but PHA does not have a Family Unification program.	HE029 - No Units Leased	Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.																	
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Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval														
HAP	Voucher UML and HAP	Family Unification HAP	0	500	500	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove														
<table border="1"> <thead> <tr> <th>HE Number</th> <th>Error Message</th> <th>Reason for Adjustment</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>HE015</td> <td>Error HE015: PHA has reported Family Unification HAP expenses, but PHA does not have a Family Unification program.</td> <td>HE015 - Other</td> <td>Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.</td> </tr> </tbody> </table>							HE Number	Error Message	Reason for Adjustment	Comment	HE015	Error HE015: PHA has reported Family Unification HAP expenses, but PHA does not have a Family Unification program.	HE015 - Other	Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.						
HE Number	Error Message	Reason for Adjustment	Comment																	
HE015	Error HE015: PHA has reported Family Unification HAP expenses, but PHA does not have a Family Unification program.	HE015 - Other	Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.																	
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PHA Justification		FA Comments																		
Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.																				
Record Id: PA004/201107/04/17/2013 13:40:21																				
<table border="1"> <thead> <tr> <th>Type</th> <th>Tab Selection</th> <th>Field Selection</th> <th>Prior Amount</th> <th>Adjustment Amount</th> <th>Current Amount</th> <th>FA Approval</th> </tr> </thead> <tbody> <tr> <td>UML</td> <td>Voucher UML and HAP</td> <td>Moving To Work</td> <td>0</td> <td>10</td> <td>10</td> <td><input type="radio"/> Approve <input checked="" type="radio"/> Disapprove</td> </tr> </tbody> </table>							Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval	UML	Voucher UML and HAP	Moving To Work	0	10	10	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove
Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval														
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Type	Tab Selection	Field Selection	Prior Amount	Adjustment Amount	Current Amount	FA Approval														
HAP	Voucher UML and HAP	Moving To Work HAP	0	200	200	<input type="radio"/> Approve <input checked="" type="radio"/> Disapprove														
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PHA Justification		FA Comments																		
Review the Hard Edit Error Message and then select one of the predefined reasons for acceptance or select "Other" and enter additional comments in the Comment section below.																				
<input type="button" value="Return"/> <input type="button" value="Submit"/>																				

## PMC Pending Corrections List by PHA



The Financial Analyst can approve / disapprove each PMC, and then click on the **Submit** button at bottom. If you prefer to leave the screen without approving / disapproving the Hard Edit, click on the **Return** button at bottom.

### 5.3.2 PMC Approval by FA

When you select “HE Approval by FA” from the VMS Home Page, this screen will display, allowing you to select the Financial Analyst (FA) name from a drop-down list. Select the FA name and click on the “Go” button.

Please Select the appropriate Financial Analyst from the dropdown list:

Bobbi Stracker

Reset Go

**PMC FA Selection Menu**

When you select the FA name, a screen like this appears, displaying all pending Prior Month Corrections for the Financial Analyst.

Rec #	Record ID	Tab Selection	Field Selection	Current Amount	Current Status
1	MD003:201208/03/13/2013 13:58:53	Voucher UML and HAP	Moving To Work	23	PMC-Pending
2	MD003:201208/03/13/2013 13:58:53	Voucher UML and HAP	Moving To Work HAP	\$54	PMC-Pending
3	MD018:201203/06/26/2012 12:03:38	Voucher UML and HAP	5 Year Mainstream HAP	\$82,958	PMC-Pending
4	MD018:201203/06/26/2012 12:03:38	Voucher UML and HAP	5 Year Mainstream	100	PMC-Pending

Return Print

**PMC Pending Corrections List by FA**

The name and Division of the Financial Analyst appear at the top of the page. Each line item displays the following fields:

- The Rec.#, a sequential number of line items within the listing
- The Record ID, which is composed of several other fields:
  - PHA number
  - Year and Month Reporting Period of the Submission that was corrected
  - Date and time that the correction was created / submitted
- The tab where the corrected field is located
- The name of the field that was corrected
- The new adjusted amount (Current Amount)
- The current status of the PMC



Click on the Record ID of the correction you want to review. The Hard Edit Approval page will appear, as below.

### 5.3.3 PMC Approval / Disapproval Screen

This screen, when selected by the FA, shows the PMC corrected field and the hard edit information. It also has an Approve / Disapprove section and a comment field for you to explain the reason for approving or disapproving the pending PMC Hard Edit.

The screenshot shows the "Voucher Management System" interface for "Prior Month Correction (PMC) - HE Approval Page". The page title is "MD003 Frederick Housing Authority August 2012".  
The left sidebar includes links for "Manage PHA Data", "HUD-FMC", "Generate Reports", "Resources", and "Tools".  
The main content area displays two tables of errors:

Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
UML	Voucher UML and HAP	Moving To Work	0	23	23

HE Number	Error Message	Reason for Adjustment	Comment
HE002	Error HE002: PHA has reported Moving to Work	HE002 - Other	Public reporting burden for this collection of information is

Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
HAP	Voucher UML and HAP	Moving To Work HAP	0	54	54

HE Number	Error Message	Reason for Adjustment	Comment
HE013	Error HE013: PHA has reported Moving to Work HAP	HE013 - Other	Public reporting burden for this collection of information is

Below the tables is a "PHA Justification" section containing the text: "Public reporting burden for this collection of information is estimated to average 1.50 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data".

At the bottom, there is a "FA Comments" field, two radio buttons for "Approve" and "Disapprove", and two buttons: "Reset" and "Process and Return".

### PMC FA Approval / Disapproval Page

Select the Approve or Disapprove radio button at the bottom of the page, and if appropriate, fill in a comment in the FA Comments field. Then select one of the two buttons at the bottom of the page: "Process and Return" or "Reset".

If you select "Reset", the approval / disapproval buttons will be blanked out, as will any comment you wrote. If you return to the list of PMC pending HE Corrections, without further action, you will see that this correcting still has a status of "Pending".

If you select "Process and Return", you will return to the list of PMC pending HE Corrections, and you will see that the status of this PMC Pending HE has changed to either "Disapproved PMC Hard Edit" or "Approved PMC Hard Edit". If there are no additional pending PMCs with Hard Edits, you will see this screen:



### 5.3.4 PMC Approval / Disapproval Email to PHA

When you approve or disapprove a PMC Pending Hard Edit, the system will automatically send an email to the PHA Point of Contact, notifying them of the Approval / Disapproval. The "From" address of the email will be the FA approving / disapproving the PMC Hard Edit. The PHA can respond through normal email channels, not via the VMS system.

### 5.3.5 PMC Daily Pending Report via Email

Each Financial Analyst receives a daily PDF report of all PMC Pending Hard Edit records, by FA. The report comes by email, generated by the system. Since it is a PDF format, you cannot view the individual correction screens by clicking on the line items.

Prior Month Corrections Report – by FA						
Financial Analyst: Kimberly M. Marchettie				Division: Operations		
Rec #	Record ID	Division	Financial Analyst	Tab Selection	Field Selection	Adjustment Amount
1	AS001:08:2010:04:07:2010:12:45:32PM	East	John Q. Public	Voucher UML and HAP	Number of Vouchers Under Lease (HAP Contract) on the last day of the month	\$1,234,567,890.12
2	AS001:08:2010:04:07:2010:12:45:32PM	East	John Q. Public	Other Income and Expenses	Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets	\$1,234,567,890.12
3	BC001:08:2010:04:07:2010:12:45:32PM	East	John Q. Public	Additional Expense/Comments	Expense 1 Amount	\$1,234,567,890.12
4	CD001:08:2010:04:07:2010:12:45:32PM	East	John Q. Public	Additional Expense/Comments	Expense 1 Comment	This is a memo field and will allow the user to enter and enter
5	DE901:08:2010:04:06:2010:10:15:12AM	East	John Q. Public	Disaster UML and HAP	DHAP Families Assisted - Units	\$1,234,567,890.12
6	DG901:08:2010:04:06:2010:10:15:12AM	South	John Q. Public	Disaster UML and HAP	DHAP Families Assisted - HAP	\$1,234,567,890.12
7	HI 425:05:2010:04:04:2010:09:35:32AM	South	John Q. Public	Voucher UML and HAP	Number of Vouchers Under Lease (HAP Contract) on the last day of the month	\$1,234,567,890.12
8	HS425:05:2010:04:04:2010:09:35:32AM	South	John Q. Public	Other Income and Expenses	Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets	\$1,234,567,890.12
9	NE425:05:2010:04:04:2010:09:35:32AM	South	John Q. Public	Additional Expense/Comments	Expense 1 Amount	\$1,234,567,890.12
10	NH425:05:2010:04:04:2010:09:35:32AM	West	John Q. Public	Additional Expense/Comments	Expense 1 Comment	This is a memo field and will allow the user to enter and enter
11	PA425:05:2010:04:04:2010:09:35:32AM	West	John Q. Public	Disaster UML and HAP	DHAP Families Assisted - Units	\$1,234,567,890.12
12	WA015:08:2010:04:04:2010:09:38:32AM	West	John Q. Public	Disaster UML and HAP	DHAP Families Assisted - HAP	\$1,234,567,890.12
13	WV064:01:2010:04:02:2010:01:12:31PM	West	John Q. Public	Voucher UML and HAP	Number of Vouchers Under Lease (HAP Contract) on the last day of the month	\$1,234,567,890.12

Page 1

### VMS – Reports Section – PHA HE Status by FA – Report

The recipient Financial Analyst name and his/her Division name appear at the top of the page. Each line item displays the following fields:

- The Rec.#, a sequential number of line items within the listing



- The Record ID, which is composed of several other fields:
  - PHA number
  - Year and Month Reporting Period of the Submission that was corrected
  - Date and time that the correction was created / submitted
- The Division of the PMC correction
- The Financial Analyst associated with the PHA
- The tab where the corrected field is located
- The name of the field that was corrected
- The new adjusted amount
- The current status of the PMC



## 6.0 Executive Summary



## 6.0 EXECUTIVE SUMMARY

### 6.1 PHA Summary

For PHA users, the Executive Summary Tab allows users to generate an Executive Summary Report in one of 4 formats:

- o Allocations and Balance,
- o Recap Worksheet
- o Utilization Graphs

When you click on the Executive Summary Tab the following report selection page, will display, as shown below.

The screenshot shows the 'Voucher Management System' interface. On the left is a vertical sidebar with links like 'Homes & Communities', 'Secure Systems', 'Manage PHA Data', 'PMC PHA', 'Generate Reports', and 'Resources'. The main area has tabs for 'PA004', 'Allentown Housing Authority', 'MONTH: October', and 'YEAR: 2012'. Below these are buttons for 'Voucher UML/HAP', 'Income/Expenses', 'Expense/Comments', 'Disaster UML/HAP', 'PHA Info', 'Submission', and 'ExecutiveSummary'. A red bar highlights the 'ExecutiveSummary' tab. Below this is a section titled 'Executive Summary' with a 'Select Report Type' button. Underneath are three radio buttons: 'Allocations and Balances' (selected), 'Recap Worksheet', and 'Utilization Graphs'. At the bottom are 'Continue' and 'Return' buttons.

#### Executive Summary Format Selection Menu

Click on the radio button for the report format you wish to see, and then click on the "Continue" button.

- o If you wish to create several reports, you must produce them one at a time.
- o If you click on one radio button you will clear a button that has already been selected

Click on the "Return" button to return to the previous screen without generating any report.

Below are examples of the four report formats:



### 6.1.1 Allocations and Balance

**Voucher Management System**

**Manage PHA Data**

**Allentown Housing Authority**

**MONTH: October YEAR: 2012**

**Executive Summary - Public Housing Authority Allocation and Balances**

**HUD Calculation**

NRA Beginning Balance from Prior Year End Balance	0
Budget Authority from HUDCAPS CYTD	7,760,814
HAP Expenses Reported in VMS CYTD	4,092,438
Other Revenues Reported in VMS CYTD	8,992
End of Current Month Net Restricted Assets (NRA)	3,667,376

**PHA Reported**

PHA Estimate of Net Restricted Assets (NRA)	1,235,464
PHA Estimate of Cash on Hand (COH)	1,235,464

**Utilization**

Utilization Units (UML / UMA)	Amount	Percentage
Utilization HAP / ABA	0	0%
Utilization All Funds = HAP expended CYTD/ABA + (Budgeted NRA , 1 Month prorated NRA cushion)	0.53	53%

**Utilization Units Graph**

**Utilization HAP Graph**

**Print** **Return**

### Executive Summary – Allocations and Balance

### 6.1.2 Recap Worksheet

**Voucher Management System**

**Manage PHA Data**

**Allentown Housing Authority**

**MONTH: October YEAR: 2012**

**Executive Summary - Public Housing Authority Recap**

**Executive Summary - Public Housing Authority Recap**

**\*\*\* NRA Balance as of 12/31/2011:**

0	
ABA Disbursed YTD	7,760,814
HAP Expenditure YTD	4,092,438
Remaining NRA YTD	3,667,376

**Including NRA**

CY Eligibility	7,760,814
Remaining CY Eligibility	3,667,376
CY Months Remaining	2
Monthly CY Eligibility Remaining	1,834,188

Unit Months Available CY	14,075
Unit Months Leased CY	6,540
Unit Months Remaining CY	7,535
Monthly Unit Months Available Remaining	-498

Unit Months Funding Would Support	-15
Monthly Units Funding Would Support	-8

Minimum Available or Supportable	7,535
Minimum Available or Supportable Monthly	7,535

\* Represents units supportable by ABA only - no use of NRA and within UMA limits  
\*\* Represents units supportable by all funds including expenditure of all NRA and all ABA, and also within UMA limits  
\*\*\* (NRA@12/31/09 is after offset deducted)

**Print** **Return**

### Executive Summary – Recap Worksheet



### 6.1.3 Utilization Graphs

Voucher Management System

Manage PHA Data

Allentown Housing Authority

MONTH: October YEAR: 2012

Executive Summary - Public Housing Authority

Utilization Graphs Public Housing Authority Overview

Summary Graph A

Leasing % BA Utilization BA+NRA Utilization

Month UMA UML Leasing % Month ABA HAP BA plus NRA BA Utilization BA plus NRA Utilization PUC

Month	UMA	UML	Leasing %	Month	ABA	HAP	BA plus NRA	BA Utilization	BA plus NRA Utilization	PUC
JAN	1,403	1,305	93%	JAN	\$844,602	\$814,867	\$844,602	96%	96%	\$624.42
FEB	1,403	1,306	93%	FEB	\$844,602	\$820,232	\$844,602	97%	97%	\$628.05
MAR	1,403	1,303	93%	MAR	\$844,602	\$818,626	\$844,602	97%	97%	\$628.26
APR	1,418	1,298	92%	APR	\$855,002	\$803,096	\$855,002	94%	94%	\$618.72
MAY	1,418	1,285	91%	MAY	\$855,002	\$798,875	\$855,002	93%	93%	\$621.69
JUN	1,418	20	1%	JUN	\$857,596	\$2,000	\$857,596	0%	0%	\$100
JUL	1,403	0	0%	JUL	\$664,852	\$1	\$664,852	0%	0%	\$0
AUG	1,403	23	2%	AUG	\$664,852	\$21,003	\$664,852	3%	3%	\$913.17
SEP	1,403	0	0%	SEP	\$664,852	\$13,738	\$664,852	2%	2%	\$0
OCT	1,403	0	0%	OCT	\$664,852	\$0	\$664,852	0%	0%	\$0
YTD	14,075	6,540	46%	YTD	\$7,760,814	\$4,092,438	\$776,081.4	53%	53%	\$625.76

Print Return

### Executive Summary – Utilization Graphs



## 6.2 National/Regional/State/FO Executive Summary

In addition to the PHA Executive Summary reports, authorized HUD FMC users can see the same reports for a wider range of data: National, Regional, State, or Field Office,

For a user authorized to see the National, Regional, State and Field Office Executive Summaries, the screen below will display when the user clicks on the Executive Summary Tab:

The screenshot shows the Voucher Management System interface for managing PHA data. The top navigation bar includes the HUD logo, the title "Voucher Management System", and the subtitle "Manage PHA Data". The main menu bar has tabs for "PA004", "Allentown Housing Authority", "MONTH: October", and "YEAR: 2012". The "ExecutiveSummary" tab is highlighted in yellow. Below the menu, there is a section titled "Executive Summary" with a sub-section "Select Report Group". Under "Select Report Group", there are five radio buttons: "National", "Region", "State", "Field Office", and "Public Housing Authority". A "Continue" button is located at the bottom right of this section.

Select either National, Regional, State, Field Office, or Public Housing Authority (PHA) to set the parameters of the summary report, and then click on the “Continue” button. A screen asking for additional information will display, similar to this PHA example:

This screenshot shows the same Voucher Management System interface as the previous one, but it is further along the process. It displays the "Executive Summary" tab and the "Select Report Group" section. The "Public Housing Authority" radio button is selected. Below this, there is a "Select Report Type" section. It contains a "HA Number" input field with "PA001 Housing Authority of the City of Pittsburgh" entered, and a "HA Name" dropdown menu also showing "PA001 Housing Authority of the City of Pittsburgh". There are three radio buttons for report types: "Allocations and Balances" (selected), "Recap Worksheet", and "Utilization Graphs". At the bottom of this section are "Continue" and "Return" buttons.

Indicate the PHA number, (or FO, State, Region), select one of the report format radio buttons, and then click on the “Continue” button. An executive summary in the selected format for the selected range of data will be created.



## 7.0 GENERATE REPORTS



## 7.0 GENERATE REPORTS

At the Home Page, the HUD or PHA user can select “Generate Reports” from the side menu.

The screenshot shows the VMS Home Page. On the left, there is a sidebar with various links. One of the links, "Generate Reports", is highlighted with a red arrow pointing to it. The main content area displays a banner for the "Voucher for Payment of Annual Contributions and Operating Statement Housing Assistance Payments Program". Below the banner, there is a large amount of text about reporting burden and OMB approval. At the bottom of the page, the text "To continue, please click a link on the side menu." is displayed.

VMS Home Page

The “Generate Reports menu will display. **Note: For PHA users (UDE), only the VMS Data Collection Report is available.**

The screenshot shows the "Generate Reports" menu. It lists several report options: "VMS Non-Submitter Report", "VMS Data Collection Report", "VMS Leasing and Unit Expense Report", "VMS Hard Edit Report", "VMS PMC Status Report by FA", "VMS PMC Status Report by FMC Division", and "VMS PMC FMC Status Report". The "VMS Non-Submitter Report" is the first item in the list.

VMS Generate Report Selection Menu

Select the report you wish to produce from this menu.

### 7.1 VMS Non Submitter Report

To view the VMS Non-Submitter Report, the user must log into the system as an HUR user, and select the “Generate Reports” link on the Home Page side menu. The Report Selection Menu will display.



This report is available for users with the HUR Role. When you select this report, the following page appears, allowing you to select a date range (up to 12 months), and the State on which the report is based. You can also select the type of Non-Submitter Report, from the following choices:

- Data Table
- Number of Non-Submitters per Month
- Number of Non-Submitters per PHA
- Percentage of Non-Submitters

The screenshot shows the 'Voucher Management System' interface. On the left, a sidebar menu includes 'Homes & Communities' (US Department of Housing and Urban Development), 'Secure Systems', 'Manage PHA Data' (with 'Enter PHA Data Tabs' and 'Review and Approve Pending Hard Edits Tabs'), 'PMC', 'PHA' (with 'Data Input', 'Status Checking', 'HUD-FMC', 'HE Approval By PHA', and 'HE Approval By FA'), and 'Administer VMS', 'Generate Reports', and 'Exit VMS'. The main content area is titled 'VMS Non-Submitter Report' and contains a 'Select a Date Range' section with fields for 'Start Date' (MM, YYYY) and 'End Date' (MM, YYYY). A note states: 'NOTE: With the "Start" and "End" dates inclusive, the date range should NOT exceed 12 months.' Below this is a 'Report' section with four radio button options: 'Data Table' (selected), 'Number of Non-Submitters per month', 'Number of Non-Submitters per PHA', and 'Percentage of Non-Submitters'. At the bottom are 'Reset' and 'Go' buttons. The title 'Non Submitter Parameter Selection Page' is centered at the bottom of the form.



The Following report is produced from the above selection.

**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**

- 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

The White House

**Voucher Management System**

**VMS Non-Submitter Report**

[<< Back to Generate Reports Menu](#)

**Select a Date Range**

NOTE: With the "Start" and "End" dates inclusive, the date range should NOT exceed 12 months.

Please select a date range:

From: 01    To: 12    Year: 2015    State: MD

Report:

Data Table

Number of Non-Submitters per month

Number of Non-Submitters per PHA

Percentage of Non-Submitters

Reset   Go

**Non-Submitter Report**

From	01/2015	02/2015	03/2015	04/2015	05/2015	06/2015	07/2015	08/2015	09/2015	10/2015	11/2015	12/2015
To	12/2015											
As of	11/01/2016											
'N' indicates data not submitted. 'E' indicates the PHA is excluded for that month. Blank cell indicates data submitted.												
PHA	01/2015	02/2015	03/2015	04/2015	05/2015	06/2015	07/2015	08/2015	09/2015	10/2015	11/2015	12/2015
MD001		E	E	E	E	E	E	E				
MD002			E	E	E	E	E	E	E	N	N	
MD003		E	E	E	E	E	E	E				
MD004		N	N	N	N	N	N	N	N	N	N	N
MD006		E	E	E	E	E	E	E	E	N	N	N
MD007		N	N	N	N	N	N	N	N	N	N	N
MD009		E	E	E	E	E	E	N	N	E	N	N
MD013		N	N	N	N	N	N	N	N	N	N	N

### Non Submitter Data Table Report

The data table report allows the user to view non-submitter data specific to a certain state and time period. The data appears as shown in the above table, with an "N" displayed for those months the HA was in non-submitter status. "N" indicates data not submitted. 'E' indicates the PHA is excluded for that month. Blank cell indicates data submitted."



## 7.2 VMS Data Collection Report

All PHA users and Financial Analysts (UDE and HUR Roles) should be able to view and generate the Data Collection Report. When you click on the “VMS Data Collection Report” link on the Report Selection” menu, if you are authorized to see reports for more than one PHA, the “Enter PHA Code or Select PHA State” page is displayed, otherwise the system will display the VMS Data Collection Report Home Page.

**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
- HE Approval By PHA
- HE Approval By FA

**Administer VMS**  
Generate Reports  
Exit VMS

**Resources**

FAQs  
Printable Form 52681B  
Instructions  
Quick References

**Voucher Management System**  
**VMS Data Collection Report**

<< Back to Generate Reports Menu

**Enter PHA Code**

Please type the PHA Code: PA004

Reset Go

- OR -

**Select PHA State**

Please select the state to which the PHA belongs: AK

Reset Go

**PHA / State - Selection page**

After choosing the state code above, using the drop down list displayed below, select the appropriate PHA.

**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
- HE Approval By PHA

**Voucher Management System**  
**VMS Data Collection Report**

<< Back to previous page

**Select PHA**

Please Select a PHA: AK001 Alaska Housing Finance Corporation

Reset Go

**PHA Selection from State Code**

The following parameter selection page displays, allowing you to set the Date Range (up to 12 months) and select the type of Data Collection Report to generate:

- Data Table



- Line Graph
- Pie Graph
- Horizontal Bar Graph

**Voucher Management System**  
**VMS Data Collection Report**

<< Back to previous page

**Select a Date Range**

NOTE: With the "Start" and "End" dates inclusive, the date range should NOT exceed 12 months.

Please select a date range:

From: MM YYYY To: MM YYYY

**Report**

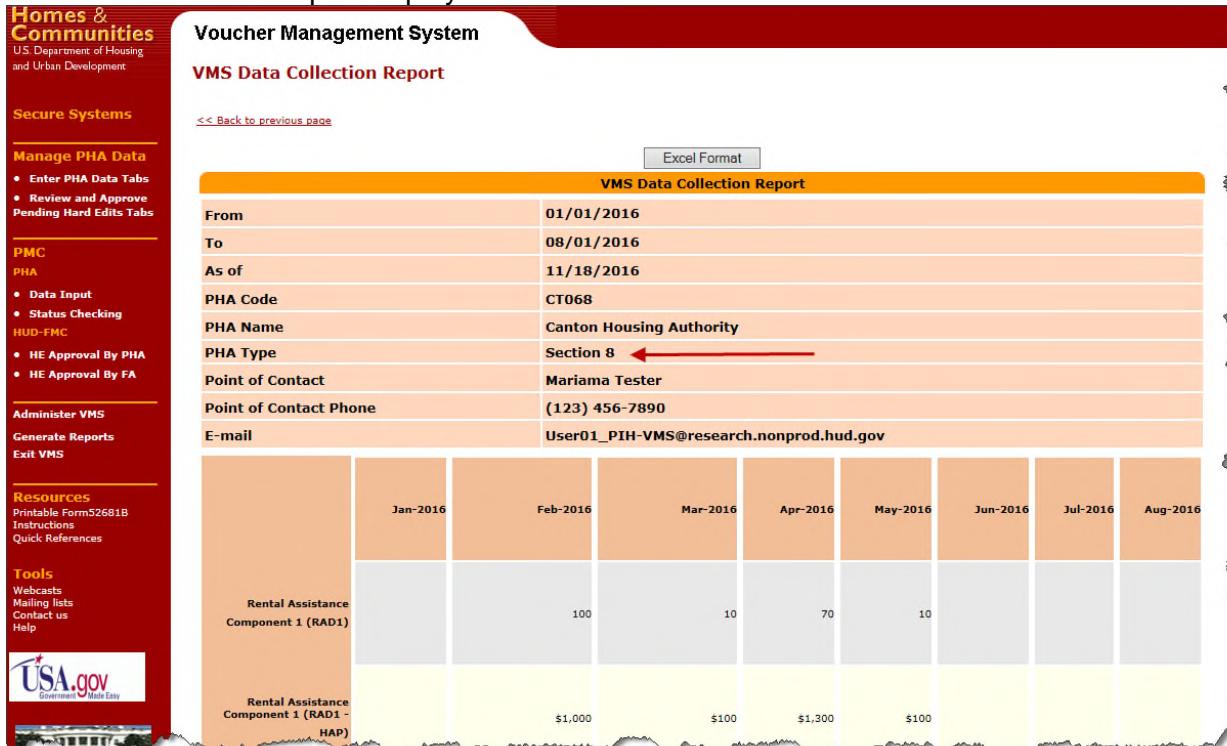
Data Table  
 Line Graph  
 Pie Graph  
 HorizontalBar Graph

Reset Go

### Data Collection Report Parameter Selection Page

Select the to and from date range from the drop-down menus, select the type of report or graph to generate, and click on the “Go” button.

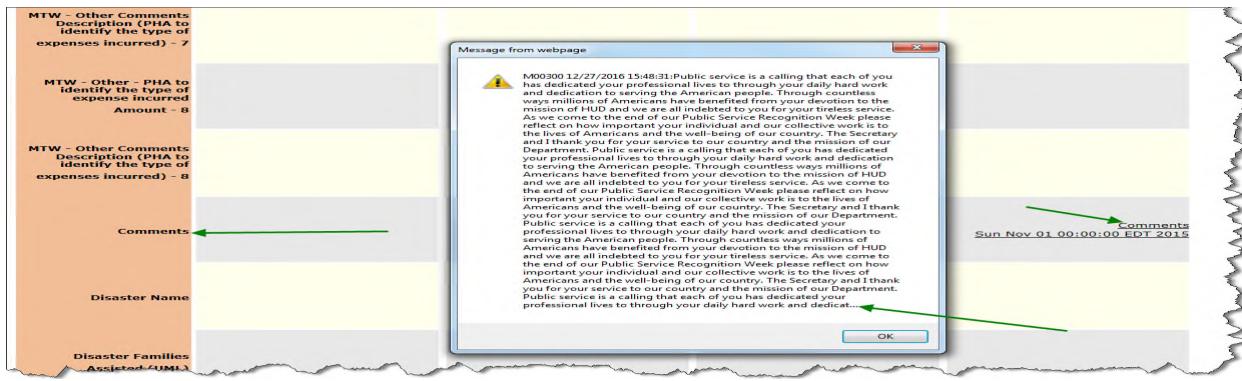
The Data Collection Report displays on the screen in PDF format for the user to review.



### VMS Data Collection Report – PDF format



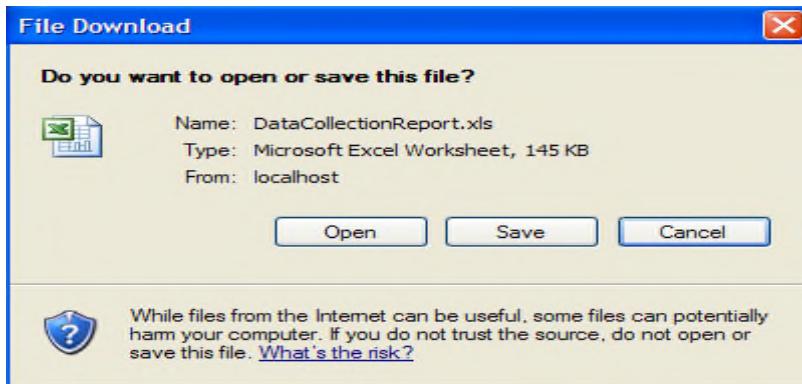
**Note: The complete comments entered in the COMMENTS field on TAB 3 (Expense/Comments) or comments entered in the PMC COMMENTS /New Adjusted Value Field will display when user clicks the Comments link on the DCR Report**



## **DCR Report-Comments Link**

## Comment

Open the Data Collection Report in Excel by clicking on the “Excel Format” button at the top of the screen to open the document in MS Excel. The system prompts the user to open the document in MS Excel or to save the document. Generally, user will just open the document in MS Excel by clicking on the “Open” button displayed in the system message.



### VMS System Message

Once the system has opened the data collection report in MS Excel, the user will want to make sure the report is properly formatted prior to saving or printing. Once the format is set, click on the “File” option on the ribbon bar, and select the print option. User can preview, or send on to print.

VMS Data Collection Report	
From	1/1/2016
To	8/1/2016
As of	11/18/2016
PHA Code	CT068
PHA Name	Canton Housing Authority
PHA Type	Section 8
Point of Contact	Mariama Tester
Point of Contact Phone	(123) 456-7890
E-mail	User01_PIH-VMS@research.nonprod.hud.gov
Rental Assistance Component 1 (RAD1)	Jan-16
	Feb-16
	Mar-16
	Apr-16
	May-16
Rental Assistance Component 1 (RAD1 - HAP)	\$1,000
Rental Assistance Component 2 (RAD2)	\$100
Rental Assistance Component 3 (RAD3)	\$1,300
Rental Assistance Component 4 (RAD4)	\$100

### VMS Data Collection Report in Microsoft Excel



## 7.3 VMS Leasing and Unit Expense Report (Inactive)

To view the Leasing and Unit Expense Report, the user must log into the system as an HUR user, and select the “Generate Reports” link on the Home Page side menu. The Report Selection Menu will display.

**Voucher Management System**

**Generate Reports**

Click the report you want to generate:

- [VMS Non-Submitter Report](#)
- [VMS Data Collection Report](#)
- [\*\*VMS Leasing and Unit Expense Report\*\*](#)
- [VMS Hard Edit Report](#)
- [VMS PMC Status Report by FA](#)
- [VMS PMC Status Report by FMC Division](#)
- [VMS PMC FMC Status Report](#)

**Homes & Communities**  
US 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
- HE Approval By PHA
- HE Approval By FA

**Administer VMS**

Generate Reports  
Exit VMS

**Resources**

### VMS Reports Selection Menu

When you select the Leasing and Unit Expense Report from the Generate Reports: Report Selection Menu, if you are authorized to see reports for more than one PHA, the “Enter PHA Code or Select PHA State” page is displayed; otherwise the system will display the VMS - FASS Data Comparison Report home page

**Voucher Management System**

**Leasing and Unit Expense Report**

[<< Back to Generate Reports Menu](#)

**Enter PHA Code**

Please type the PHA Code:

- OR -

**Select PHA State**

Please select the state to which the PHA belongs:

**Homes & Communities**  
US 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
- HE Approval By PHA
- HE Approval By FA

**Administer VMS**

Generate Reports  
Exit VMS

**Resources**

### Enter PHA Code or Select PHA State Menu Page

If you select a state in the above menu, the following page will display:



The screenshot shows the 'Voucher Management System' interface. On the left, a sidebar lists 'Homes & Communities' (U.S. Department of Housing and Urban Development), 'Secure Systems', 'Manage PHA Data' (with options: Enter PHA Data Tabs, Review and Approve Pending Hard Edits Tabs), 'PMC', 'PHA' (with options: Data Input, Status Checking), and 'HUD-FMC'. The main area is titled 'Leasing and Unit Expense Report' and contains a link '<< Back to previous page'. Below this is a 'Select PHA' section with a dropdown menu set to 'CA001 Housing Authority of the City & County of SF', and 'Reset' and 'Go' buttons.

### Select PHA Menu Page

Select the PHA you want from the drop down menu and click on the "Go" button. Another selection menu will display, for the date range on which you wish to report.

The screenshot shows the 'Voucher Management System' interface. The main area is titled 'Leasing and Unit Expense Report' and contains a link '<< Back to previous page'. Below this is a 'Select a Date Range' section with a note: 'NOTE: With the "Start" and "End" dates inclusive, the date range should NOT exceed 12 months.' It includes a dropdown menu for 'Please select a date range:' followed by four dropdown menus for 'MM', 'YYYY', 'to', and another 'MM', 'YYYY'. Below these is a 'Reset' and 'Go' button.

### Select Date Range Menu Page

Select the date range you want from the drop down menus and click on the "Go" button. The Leasing and Unit Expense Report will display.



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

---

**Secure Systems**

- 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**  
FAQs  
Printable Form52681B  
Instructions  
Quick References

---

**Tools**  
Let's talk  
Webcasts  
Mailing lists  
Contact us  
Help

## Voucher Management System

### Leasing and Unit Expense Report

[« Back to previous page](#)

VMS Leasing and Unit Expense Report								
<b>PHA Code</b>	<b>PA004</b>							
<b>PHA Name</b>	<b>Allentown Housing Authority</b>							
<b>Field Office Code</b>	<b>3APH</b>							
<b>As of</b>	<b>04/09/2013</b>							
<b>PHA FYE</b>	<b>06/30</b>							
Month/Year	Monthly UMA	Monthly UML	Mainstream 5-Year UMA	Mainstream 5-Year UML	Home Ownership	Combined Lease Rate	Total HAP	HAP PUC
08/2011	75,583	1,335	0	0	0	1.77%	\$838,631	\$628.19

**HA Fiscal Year-To-Date Information**

<b>Resources</b>	<b>Regular</b>	<b>Mainstream</b>	<b>Combined</b>	<b>HAP Total</b>	<b>\$838,631</b>
UML Total	1,335	0	1,335	Regular Utilization Percentage	1.77%
UMA Total	75,583	0	75,583	Mainstream Utilization Percentage	0.0%
Difference between UMA and UML	74,248	0	74,248	Combined Utilization Percentage	1.77%
UMA CAP	906,996	0	906,996	Average PUC	628.19

[Excel Format](#)

## **Leasing and Unit Expense Report**

To see the report in Excel format, click on the “Excel Format” button at the bottom of the report:

**Excel format Leasing and Unit Expense Report**



## 7.4 VMS Hard Edit Report (for FA)

To view the Hard Edit Report for FAs, the user must log into the system as an HUR user, and select the “Generate Reports” link on the Home Page side menu. The Report Selection Menu will display.

The screenshot shows the 'Voucher Management System' interface. On the left, there's a sidebar with links for 'Homes & Communities', 'Secure Systems', 'Manage PHA Data' (with sub-links for 'Enter PHA Data Tabs', 'Review and Approve Pending Hard Edits Tabs'), 'PMC', 'PHAs' (with sub-links for 'Data Input', 'Status Checking', 'HUD-FMC', 'HE Approval By PHA', 'HE Approval By FA'), 'Administer VMS' (with sub-links for 'Generate Reports' and 'Exit VMS'), and 'Resources'. The main area is titled 'Generate Reports' and contains a list of report types. The 'VMS Hard Edit Report' is listed and highlighted with a red box. Below the list, there's a note: 'Click the report you want to generate:' followed by a bulleted list of report types.

**VMS Reports Selection Menu**

Select VMS Hard Edit Report link

**An FA authorized for multiple PHAs** either enters the desired PHA code directly in the first box, or selects the Field Office drop down to display PHAs assigned to the Field Office and the user's id

The screenshot shows the 'Hard Edit Report' page. At the top, there's a link to 'Back to Generate Reports Menu'. Below it, there are two main input fields: 'Enter PHA Code' (with a text input field and 'Reset'/'Go' buttons) and 'Select Field Office' (with a dropdown menu showing 'ALASKA COMMUNITY SERVICE CENTER (0CPH)' and 'Reset'/'Go' buttons). The sidebar on the left is identical to the one in the previous screenshot.

**PHA Selection Menu – 1**

The user then selects the desired PHA from the drop-down list



**Voucher Management System**

**Hard Edit Report**

<< Back to previous page

Select PHA

Please Select a PHA:

DE001 Wilmington Housing Authority

Reset Go

### PHA Selection Menu - 2

The system will generate a report of pending Hard Edits for the PHA selected.

**Voucher Management System**

**Hard Edit Report**

<< Back to previous page

**List of Hard Edit Submissions**

PHA Code	PA004		
PHA Name	Allentown Housing Authority		
FYE	06/30		
Month	Status	Financial Analyst Status	Processing Time
September 2011	First Name, Last Name Unavailable Pending Hard Edit Submission 17 October 2011	First Name, Last Name Unavailable Approved 19 October 2011	2 Days
July 2011	First Name, Last Name Unavailable Pending Hard Edit Submission 23 August 2011	First Name, Last Name Unavailable Approved 23 August 2011	Same Day
April 2011	First Name, Last Name Unavailable Pending Hard Edit Submission 18 May 2011	First Name, Last Name Unavailable Approved 18 May 2011	Same Day
March 2011	First Name, Last Name Unavailable Pending Hard Edit Submission 19 May 2011	First Name, Last Name Unavailable Approved 19 May 2011	Same Day
February 2011	First Name, Last Name Unavailable Pending Hard Edit Submission 19 May 2011	First Name, Last Name Unavailable Approved 19 May 2011	Same Day
January 2011	First Name, Last Name Unavailable Pending Hard Edit Submission 18 May 2011	First Name, Last Name Unavailable Approved 19 May 2011	1 Day

Excel Format

### Hard Edit Error Report Menu

The FA can approve or disapprove the submission by following the steps below

**Step –1:** Select the link under the Month column. The Pending Hard Edit Review and Approval page displays

**Voucher Management System**

**Pending Hard Edit Review and Approval**

PA004 Edit Review and Approval MONTH: October YEAR: 2012

<< Back to previous page

System Messages  
Financial Analyst decision has been saved successfully!

HUD Review and Approval

Received Date: 04/09/2013

Approved: Yes  No

Comments:

Continue Cancel

### Pending Hard Edit Review and Approval Page



**Step –2:** Select the “Yes” button for approval or the “No” button for disapproval

The screenshot shows the 'Edit Review and Approval' page for voucher MD006. The 'Approved' field contains the radio button for 'Yes'. The 'Review' button at the top right of the form is highlighted in yellow.

**Step –3:** Click the “Continue” button. The System message displays

The screenshot shows the 'Edit Review and Approval' page for voucher PA004. A red box highlights the 'System Messages' area which contains the message 'Financial Analyst decision has been saved successfully!'. The 'Review' button at the top right is also highlighted.

**Step –4:** Click the “Continue” button

The screenshot shows the 'Edit Review and Approval' page for voucher PA006. The 'Approved' field contains the radio button for 'Yes'. The 'Review' button at the top right and the 'Continue' button at the bottom right are both highlighted in yellow.



The Pending Hard Edit Review and Approval menu page will again display with List of Pending Submissions

**Voucher Management System**

**Pending Hard Edit Review and Approval**

List of Pending Submissions		
PHA Code	PHA name	FYI
PA004	Allentown Housing Authority	06/30
Month	Status	Financial Analyst Status
<a href="#">October 2012</a>	FIRST - HVMS00 LAST - vms Pending Hard Edit Submission 09 April 2013	FIRST - HVMS00 LAST - vms Approved 09 April 2013
<a href="#">September 2012</a>	FIRST - M00300 LAST - vms Pending Hard Edit Submission 25 February 2013	FIRST - HVMS00 LAST - vms Approved 25 February 2013
<a href="#">August 2012</a>	FIRST - M00300 LAST - vms Pending Hard Edit Submission 30 January 2013	FIRST - HVMS00 LAST - vms Approved 21 February 2013
<a href="#">July 2012</a>	FIRST - M00300 LAST - vms Pending Hard Edit Submission 19 December 2012	FIRST - HVMS00 LAST - vms Approved 20 December 2012
<a href="#">June 2012</a>	FIRST - M00300 LAST - vms Pending Hard Edit Submission 13 December 2012	FIRST - HVMS11 LAST - vms Approved 13 December 2012
<a href="#">November 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 21 December 2011	First Name, Last Name Unavailable Approved 21 December 2011
<a href="#">October 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 21 November 2011	First Name, Last Name Unavailable Approved 22 November 2011
<a href="#">September 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 17 October 2011	First Name, Last Name Unavailable Approved 19 October 2011
<a href="#">July 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 23 August 2011	First Name, Last Name Unavailable Approved 23 August 2011
<a href="#">April 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 18 May 2011	First Name, Last Name Unavailable Approved 18 May 2011
<a href="#">March 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 19 May 2011	First Name, Last Name Unavailable Approved 19 May 2011
<a href="#">February 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 19 May 2011	First Name, Last Name Unavailable Approved 19 May 2011
<a href="#">January 2011</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 18 May 2011	First Name, Last Name Unavailable Approved 19 May 2011
<a href="#">December 2010</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 19 April 2011	First Name, Last Name Unavailable Approved 19 April 2011
<a href="#">November 2010</a>	First Name, Last Name Unavailable Pending Hard Edit Submission 19 April 2011	First Name, Last Name Unavailable Approved 19 April 2011
<a href="#">October 2010</a>	First Name, Last Name Unavailable Pending Hard Edit Submission	First Name, Last Name Unavailable Approved 19 April 2011

If there is no pending submission for a PHA, the Hard Edit Report page will display with the message below



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

**Secure Systems**

**Manage PHA Data**

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

**PMC**  
HUD-FMC

- HE Approval By PHA
- HE Approval By FA

**Generate Reports**  
Exit VMS

**Voucher Management System**

**Hard Edit Report**

[<< Back to previous page](#)

**List of Pending Submissions**

PHA Code	PA004	
PHA Name	Allentown Housing Authority	
FYE	06/30	
Month	Status	Financial Analyst Status
<b>THERE ARE NO PENDING SUBMISSIONS FOR THIS PHA</b>		

## 7.5 VMS PMC Status Report by FA

To view the VMS PMC Status Report by FA, you must log into the system as an HUR user, and select the “Generate Reports” link on the Home Page side menu. The Report Selection Menu will display.

**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

- HE Approval By PHA
- HE Approval By FA

**Administer VMS**  
Generate Reports  
Exit VMS

**Resources**

**Voucher Management System**

**Generate Reports**

Click the report you want to generate:

- [VMS Non-Submitter Report](#)
- [VMS Data Collection Report](#)
- [VMS Leasing and Unit Expense Report](#)
- [VMS Hard Edit Report](#)
- [VMS PMC Status Report by FA](#)
- [VMS PMC Status Report by FMC Division](#)
- [VMS PMC FMC Status Report](#)

**VMS Reports Selection Menu**

When you select VMS PMC Status Report by FA from the Generate Reports: Report Selection Menu, the system will display the following menu, allowing you to select the Financial Analyst on which the report will be based.

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

**Secure Systems**

**Manage PHA Data**

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

**PMC**  
HUD-FMC

- HE Approval By PHA
- HE Approval By FA

**Voucher Management System**

**VMS PMC Status Report by FA**

[<< Back to Generate Reports Menu](#)

**Financial Analyst**

Please select the appropriate Financial Analyst from the dropdown list:

Bobbi Stracker

Reset Go



## VMS – Reports Section – FA Selection Screen Dropdown Box

Highlight the desired Financial Analyst and press “Go”.

The following menu will display, allowing you to specify the date range and sort order of the report:

The screenshot shows the "Voucher Management System" interface for the "VMS PMC Status Report by FA". At the top, it says "VMS PMC Status Report by FA". Below that, there's a link "≤ < Back to Select Financial Analyst". The main area is titled "Select a Date Range of PMC submission". It includes a note: "NOTE: With the "Start" and "End" dates inclusive, the date range should NOT exceed 12 months." A green arrow points to the "Please select a date range (This will be the date of when the PMC was performed and "NOT" the month of submission)" instruction. Below this is a date range selector with dropdowns for "10" (start), "2011" (month), "to" (separator), "MM" (month), and "YYYY" (year). The next section is "Select a Sort Order" with a note: "The system can be sorted in any of the following order: State, PHA, Reporting Month, Status Code, Financial Analyst". It has three dropdown menus for "Primary Sort Level" (set to "State"), "Second Sort Level" (set to "State"), and "Third Sort Level" (set to "State"). At the bottom are "Reset" and "Go" buttons.

**PMC – Generate Report – Date Range and Sort Order**

The screen allows you to specify 3 levels of sort criteria for the report

- A drop-down menu will display for each sort level. Possible sort fields are:
  - State
  - PHA
  - Reporting Month
  - Status Code
  - Financial Analyst (FMC/FA)
- Default sort will be on date /time in descending order with newest on top

The screen allows you to specify the “To” and “From” dates for report generation, with Dropdown Boxes for Month and Year. Be sure that the “To” and “From” range you select does not exceed a 12-month timeframe. Only corrections that were created within that date range will be selected.

Select the date range and sort criteria you want, and then select the “Go” button at the bottom of the screen to generate the report.

If you want to clear your selection select the “Reset” button to clear all entered criteria.

When you select “Go”, the report will display:



Rec #	Record Id	Division	Financial Analyst	Tab Selection	Field Selection	Current Amount	Current Status
1	CA028:201012:10-31-2011	South	Thomas Vitek	Other Income and Expense	Administrative Expenses	\$564,653	PMC-Submitted
2	CA028:201012:10-31-2011	South	Thomas Vitek	Other Income and Expense	FSS Coordinator Expenses Covered by FSS Grant	\$9,079	PMC-Submitted
3	CA028:201012:10-31-2011	South	Thomas Vitek	Other Income and Expense	FSS Coordinator Expenses Not Covered by FSS Grant	\$8,511	PMC-Submitted
4	CA028:201012:10-31-2011	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers HAP	\$2,393,043	PMC-Submitted
5	CA028:201012:10-31-2011	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers	4,649	PMC-Submitted
6	CA028:201011:10-31-2011	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers	4,444	PMC-Submitted
7	CA028:201011:10-31-2011	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers HAP	\$2,203,952	PMC-Submitted
8	CA028:201010:10-31-2011	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers	4,699	PMC-Submitted
9	CA028:201010:10-31-2011	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers HAP	\$2,384,868	PMC-Submitted

### PMC Report by Financial Analyst (FA)

The FA name appears at the top of the page. Each line item displays the following fields:

- The Record ID, which is composed of several other fields:
  - PHA number
  - Year and Month Reporting Period of the Submission that was corrected
  - Date and time that the correction was created / submitted
- FMC Division Name
- Financial Analyst Name
- The tab where the corrected field is located
- The name of the field that was corrected
- The new adjusted amount
- The Status

Click on the Record ID of the correction you want to review. The correction page, with any Hard Edit information displayed, will appear, in a view-only page.

Month	Year	Tab Selection	Field Selection	
09	2010	Other Income and Expense	Administrative Expenses	
		New Adjusted Value	Old Value	Difference in New to Old Value
		\$ 89657	\$ 89657	\$ 0
		Comment		

### View-Only Screen of Selected PMC

On the bottom of the report is a “Print” button. Press this button to produce a PDF format printable version of the report:



## Prior Month Corrections Report – by FA

Financial Analyst: Kimberly M. Marchettie			Division: Operations		
Rec #	Record ID	Tab Selection	Field Selection	Adjustment Amount	Status
1	GA001:08:2010:04:07:2010:12:45:32PM	Voucher UML and HAP	Number of Vouchers Under Lease (HAP Contract) on the last day of the month	\$1,234,567,890.12	Disapproved
2	GA001:08:2010:04:07:2010:12:45:32PM	Other Income and Expenses	Interest or other Income earned this month from the investment of HAP funds and Net Restricted Assets	\$1,234,567,890.12	Approved
3	GA001:08:2010:04:07:2010:12:45:32PM	Additional Expense/Comments	Expense 1 Amount	\$1,234,567,890.12	Pending
4	GA001:08:2010:04:07:2010:12:45:32PM	Additional Expense/Comments	Expense 1 Comment  This is a memo field and will allow the user to enter and enter		Pending
5	KY901:08:2010:04:06:2010:10:15:12AM	Disaster UML and HAP	DHAP Families Assisted - Units	\$1,234,567,890.12	Approved
6	KY901:08:2010:04:06:2010:10:15:12AM	Disaster UML and HAP	DHAP Families Assisted – HAP	\$1,234,567,890.12	Approved
7	TX425:05:2010:04:04:2010:09:35:32AM	Voucher UML and HAP	Number of Vouchers Under Lease (HAP Contract) on the last day of the month	\$1,234,567,890.12	Disapproved
8	TX425:05:2010:04:04:2010:09:35:32AM	Other Income and Expenses	Interest or other Income earned this month from the investment of HAP funds and Net Restricted Assets	\$1,234,567,890.12	Approved
9	TX425:05:2010:04:04:2010:09:35:32AM	Additional Expense/Comments	Expense 1 Amount	\$1,234,567,890.12	Pending
10	TX425:05:2010:04:04:2010:09:35:32AM	Additional Expense/Comment	Expense 1 Comment  This is a memo field and will allow the user to enter and enter		Pending
11	VA015:08:2010:04:04:2010:09:38:32AM	Disaster UML and HAP	DHAP Families Assisted - Units	\$1,234,567,890.12	Approved
12	VA015:08:2010:04:04:2010:09:38:32AM	Disaster UML and HAP	DHAP Families Assisted – HAP	\$1,234,567,890.12	Approved
13	WV064:01:2010:04:02:2010:01:12:31PM	Voucher UML and HAP	Number of Vouchers Under Lease (HAP Contract) on the last day of the month	\$1,234,567,890.12	Disapproved
14	WV064:01:2010:04:02:2010:01:12:31PM	Other Income and Expenses	Interest or other Income earned this month from the investment of HAP funds and Net Restricted Assets	\$1,234,567,890.12	Approved

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## 7.6 VMS PMC Status Report by FMC Division

To view the VMS PMC Status Report by FMC Division, you must log into the system as an HUR user, and select the “Generate Reports” link on the Home Page side menu. The Report Selection Menu will display:

The screenshot shows the VMS Reports Selection Menu. On the left, there is a sidebar with links for Homes & Communities, Secure Systems, Manage PHA Data (with sub-links for Enter PHA Data Tabs and Review and Approve Pending Hard Edits Tabs), PMC (with sub-links for Data Input, Status Checking, HUD-FMC, HE Approval By PHA, and HE Approval By FA), Administer VMS (with sub-links for Generate Reports and Exit VMS), and Resources. The main content area is titled "Voucher Management System" and "Generate Reports". It contains a list titled "Click the report you want to generate:" with several options, including "VMS Non-Submitter Report", "VMS Data Collection Report", "VMS Leasing and Unit Expense Report", "VMS Hard Edit Report", "VMS PMC Status Report by FA", "VMS PMC Status Report by FMC Division", and "VMS PMC FMC Status Report".

**VMS Reports Selection Menu**

When you select VMS PMC Status Report by FMC Division from the Generate Reports: Report Selection Menu, the system will display the following menu, allowing you to select the FMC Division on which the report will be based.

The screenshot shows the PMC Status Report – FMC Division Selection Menu. The sidebar is identical to the previous screenshot. The main content area is titled "Voucher Management System" and "VMS PMC Status Report by FMC Division". It includes a link "[<< Back to Generate Reports Menu](#)". Below it is a section titled "Financial Management Center - Divisions" with the instruction "Please select the appropriate Financial Management Center division to generate the report on:". A dropdown menu is open, showing "East Division" as the selected option. A red arrow points to the "Go" button, which is highlighted with a red circle. At the bottom right of the menu, there is a link "[Back to top](#)".

**PMC Status Report – FMC Division Selection Menu**

Highlight the desired FMC Division and press “Go”.

The following menu will display, allowing you to specify the date range and sort order of the report:



## Voucher Management System

### VMS PMC Status Report by FMC Division

[<< Back to Select FMC Division](#)

Financial Analyst: West Division

#### Select a Date Range of PMC submission

**NOTE:** With the "Start" and "End" dates inclusive, the date range should NOT exceed 12 months.

Please select a date range (This will be the date of when the PMC was performed and "NOT" the month of submission):

10  2011  MM  YYYY

#### Select a Sort Order

The system can be sorted in any of the following order:  
State, PHA, Reporting Month, Status Code, Financial Analyst

Primary Sort Level

Second Sort Level

Third Sort Level

### PMC – Status Report – Date Range and Sort Order

The screen allows you to specify 3 levels of sort criteria for the report

- A drop-down menu will display for each sort level. Possible sort fields are:
  - State
  - PHA
  - Reporting Month
  - Status Code
  - Financial Analyst (FMC/FA)
- Default sort will be on date /time in descending order with newest on top

The screen allows you to specify the “To” and “From” dates for report generation, with Dropdown Boxes for Month and Year. Be sure that the “To” and “From” range you select does not exceed a 12-month timeframe.

Select the date range and sort criteria you want, and then select the “Go” button at the bottom of the screen to generate the report. Only corrections created in that date range will be selected.

If you want to clear your selection select the “Reset” button to clear all entered criteria.

When you select “Go”, the report will display:



## Homes & Communities

U.S. Department of Housing and Urban Development

### Secure Systems

#### Manage PHA Data

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

#### PMC

##### HUD-FMC

- HE Approval By PHA
- HE Approval By FA

#### Generate Reports

Exit VMS

#### Resources

FAQs  
Printable Form 52681B  
Instructions  
Quick References

#### Tools

Let's talk

## Voucher Management System

### VMS PMC Status Report by FMC Division

[<< Back to Select a Date Range](#)

Division: East Division

Rec #	Record Id	Financial Analyst	Tab Selection	Field Selection	Current Amount	Current Status
1	<a href="#">SC001:201012:10/31/2011 15:20:57</a>	Kathryn Smouse Hulse	Other Income and Expense	Unrestricted Net Assets (UNA)	\$39,834	PMC-Submitted
2	<a href="#">SC001:201012:10/31/2011 15:20:00</a>	Kathryn Smouse Hulse	Other Income and Expense	Net Restricted Assets (NRA)	\$500,016	PMC-Submitted
3	<a href="#">SC001:201012:10/31/2011 15:18:50</a>	Kathryn Smouse Hulse	Other Income and Expense	Administrative Expenses	\$57,622	PMC-Submitted
4	<a href="#">SC001:201012:10/31/2011 15:18:03</a>	Kathryn Smouse Hulse	Other Income and Expense	FSS Coordinator Expenses Covered by FSS Grant	\$4,344	PMC-Submitted
5	<a href="#">SC001:201012:10/31/2011 15:17:23</a>	Kathryn Smouse Hulse	Voucher UML and HAP	FSS Escrow Deposits	\$4,951	PMC-Submitted
6	<a href="#">SC001:201012:10/31/2011 15:16:48</a>	Kathryn Smouse Hulse	Voucher UML and HAP	All Other Vouchers	1,222	PMC-Submitted
7	<a href="#">SC001:201012:10/31/2011 15:16:48</a>	Kathryn Smouse Hulse	Voucher UML and HAP	All Other Vouchers HAP	\$646,522	PMC-Submitted
8	<a href="#">SC001:201011:10/31/2011 15:13:45</a>	Kathryn Smouse Hulse	Other Income and Expense	Unrestricted Net Assets (UNA)	\$30,689	PMC-Submitted
9	<a href="#">SC001:201011:10/31/2011 15:13:18</a>	Kathryn Smouse Hulse	Other Income and Expense	Net Restricted Assets (NRA)	\$458,448	PMC-Submitted
108	<a href="#">SC001:200911:10/31/2011 10:46:08</a>	Kathryn Smouse Hulse	Voucher UML and HAP	Portable Units Administered	0	PMC-Submitted
109	<a href="#">SC001:200911:10/31/2011 10:46:08</a>	Kathryn Smouse Hulse	Voucher UML and HAP	Total HAP for Portable Units Administered	\$0	PMC-Submitted
110	<a href="#">SC001:201002:10/31/2011 10:45:15</a>	Kathryn Smouse Hulse	Other Income and Expense	Net Restricted Assets (NRA)	-\$165,887	PMC-Submitted

[Print](#)

## PMC Status Report by FMC Division

The Division name appears at the top of the page. Each line item displays the following fields:

- The Record ID, which is composed of several other fields:
  - PHA number
  - Year and Month Reporting Period of the Submission that was corrected
  - Date and time that the correction was created / submitted
- Financial Analyst Name
- The tab where the corrected field is located
- The name of the field that was corrected
- The new adjusted amount
- The Status

Click on the Record ID of the correction you want to review. The correction page, with any Hard Edit information displayed, will appear, in a view-only page.

## Homes & Communities

U.S. Department of Housing and Urban Development

### Secure Systems

#### Manage PHA Data

- Enter PHA Data Tabs

#### PMC

##### PHA

- Data Input
- Status Checking

#### Generate Reports

Exit VMS

## Voucher Management System

### Prior Month Correction (PMC) - Data Input

PA004

Allentown Housing Authority

Month	Year	Tab Selection	Field Selection
09	▼ 2010	▼ Other Income and Expense	▼ Administrative Expenses
New Adjusted Value		Old Value	Difference in New to Old Value
\$ 89657 \$ 89657 \$ 0			
Comment			

## View-Only Screen of Selected PMC



On the bottom of the report is a “Print” button. Press this button to produce a PDF format printable version of the report:

Prior Month Corrections Report - by FMC Division						
Financial Management Division: East Division						
Rec	Record ID	Financial Analyst	Tab Selection	Field Selection	Current Amount	Status
1	CT002:201104:12/20/2011 15:19:16	Bobbi Stracker	Other Income and Expense	Fraud Recovery Total Collected This Month	\$170	PMC-Submitted
2	CT002:201105:12/20/2011 15:20:11	Bobbi Stracker	Other Income and Expense	Fraud Recovery Total Collected This Month	\$120	PMC-Submitted
3	CT002:201105:12/20/2011 14:29:41	Bobbi Stracker	Other Income and Expense	FSS Escrow Forfeitures This Month	\$0	PMC-Submitted
4	CT002:201106:12/20/2011 15:20:40	Bobbi Stracker	Other Income and Expense	Fraud Recovery Total Collected This Month	\$38	PMC-Submitted
5	CT002:201109:12/20/2011 15:16:23	Bobbi Stracker	Other Income and Expense	Interest or other income earned this month from the investment of HAP funds and Net Restricted Asset	\$1,423	PMC-Submitted
6	CT002:201109:12/20/2011 14:30:51	Bobbi Stracker	Other Income and Expense	FSS Escrow Forfeitures This Month	\$9,013	PMC-Submitted
7	CT003:201101:12/30/2011 09:45:39	Bobbi Stracker	Other Income and Expense	Cash/Investments as of the last day of the month	\$1,188,463	PMC-Submitted
8	CT003:201101:12/30/2011 09:45:00	Bobbi Stracker	Other Income and Expense	Unrestricted Net Assets (UNA)	\$14,710	PMC-Submitted
9	CT003:201101:12/30/2011 09:45:23	Bobbi Stracker	Other Income and Expense	Net Restricted Assets (NRA)	\$1,018,455	PMC-Submitted
10	CT003:201101:12/30/2011 09:44:33	Bobbi Stracker	Other Income and Expense	Administrative Expenses	\$116,616	PMC-Submitted
11	CT003:201101:12/30/2011 09:43:53	Bobbi Stracker	Other Income and Expense	Interest or other income earned this month from the investment of HAP funds and Net Restricted Asset	\$72	PMC-Submitted
12	CT003:201101:12/30/2011 09:41:36	Bobbi Stracker	Voucher UML and HAP	Vouchers Leased End of Month	1,863	PMC-Submitted
13	CT003:201101:12/30/2011 09:39:52	Bobbi Stracker	Voucher UML and HAP	All Other Vouchers	1,692	PMC-Submitted
14	CT003:201101:12/30/2011 09:39:52	Bobbi Stracker	Voucher UML and HAP	All Other Vouchers HAP	\$1,149,926	PMC-Submitted
15	CT003:201101:12/30/2011 09:38:58	Bobbi Stracker	Voucher UML and HAP	Veteran's Administration Supported Housing (VASH) HAP	\$12,341	PMC-Submitted
16	CT003:201101:12/30/2011 09:38:58	Bobbi Stracker	Voucher UML and HAP	Veteran's Administration Supported Housing (VASH) Vouchers	25	PMC-Submitted

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### PMC – Status Report – by FMC Division



## 7.7 VMS PMC FMC Status Report

To view the VMS PMC Status Report, you must log into the system as an HUR user, and select the “Generate Reports” link on the Home Page side menu. The Report Selection Menu will display:

**Voucher Management System**

**Generate Reports**

Click the report you want to generate:

- [VMS Non-Submitter Report](#)
- [VMS Data Collection Report](#)
- [VMS Leasing and Unit Expense Report](#)
- [VMS Hard Edit Report](#)
- [VMS PMC Status Report by FA](#)
- [VMS PMC Status Report by FMC Division](#)
- [VMS PMC FMC Status Report](#)

**VMS Reports Selection Menu**

When you select VMS PMC FMC Status Report from the Generate Reports: Report Selection Menu, the system will display the following menu, allowing you to specify the date range and sort order of the report:

**Voucher Management System**

**VMS PMC FMC Status Report**

[<< Back to previous page](#)

**Select a Date Range of PMC submission**

**NOTE:** With the "Start" and "End" dates inclusive, the date range should **NOT** exceed 12 months.

Please select a date range (This will be the date of when the PMC was performed and "NOT" the month of submission):

10  2011  to  MM  YYYY

**Select a Sort Order**

The system can be sorted in any of the following order:  
State, PHA, Reporting Month, Status Code, Financial Analyst

Primary Sort Level: State   
Second Sort Level: State   
Third Sort Level: State

**PMC – Status Report – Date Range and Sort Order**

The screen allows you to specify 3 levels of sort criteria for the report

- A drop-down menu will display for each sort level. Possible sort fields are:
  - State



- PHA
- Reporting Month
- Status Code
- Financial Analyst (FMC/FA)
- Default sort will be on date /time in descending order with newest on top

The screen allows you to specify the “To” and “From” dates for report generation, with Dropdown Boxes for Month and Year. Be sure that the “To” and “From” range you select does not exceed a 12-month timeframe.

Select the date range and sort criteria you want, and then select the “Go” button at the bottom of the screen to generate the report. Only corrections that were created within that date range will be selected.

If you want to clear your selection select the “Reset” button to clear all entered criteria.

When you select “Go”, the report will display:

Rec #	Record Id	Division	Financial Analyst	Tab Selection	Field Selection	Current Amount	Current Status
1	CA028:201012:10/31/2011 15:29:32	South	Thomas Vitek	Other Income and Expense	Administrative Expenses	\$564,653	PMC-Submitted
2	CA028:201012:10/31/2011 15:26:23	South	Thomas Vitek	Other Income and Expense	FSS Coordinator Expenses Covered by FSS Grant	\$9,079	PMC-Submitted
3	CA028:201012:10/31/2011 15:23:19	South	Thomas Vitek	Other Income and Expense	FSS Coordinator Expenses Not Covered by FSS Grant	\$8,511	PMC-Submitted
4	CA028:201012:10/31/2011 15:18:01	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers	4,649	PMC-Submitted
5	CA028:201012:10/31/2011 15:18:01	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers HAP	\$2,393,043	PMC-Submitted
6	CA028:201011:10/31/2011 15:16:19	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers	4,444	PMC-Submitted
7	CA028:201011:10/31/2011 15:16:19	South	Thomas Vitek	Voucher UML and HAP	All Other Vouchers HAP	\$2,203,952	PMC-Submitted

The Date Range appears at the top of the page. Each line item displays the following fields:

- The Record ID, which is composed of several other fields:
  - PHA number
  - Year and Month Reporting Period of the Submission that was corrected
  - Date and time that the correction was created / submitted
- FMC Division Name
- Financial Analyst Name
- The tab where the corrected field is located
- The name of the field that was corrected
- The new adjusted amount
- The Status

Click on the Record ID of the correction you want to review. The correction page, with any Hard Edit information displayed, will appear, in a view-only page.



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

**Secure Systems**

**Manage PHA Data**

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

**PMC**  
HUD-FMC

- HE Approval By PHA
- HE Approval By FA

**Generate Reports**  
Exit VMS

**Resources**  
FAQs  
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Instructions  
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Mailing lists  
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**Voucher Management System**

**Prior Month Correction (PMC) - HE Approval Page**

CO052 Aurora Housing Authority July 2012

Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
UML	Voucher UML and HAP	Family Unification	43	0	43

HE Number	Error Message	Reason for Adjustment	Comment

Type	Tab Selection	Field Selection	Prior Amt	Adjustment Amt	Current Amt
HAP	Voucher UML and HAP	Family Unification HAP	30230	4597	34827

HE Number	Error Message	Reason for Adjustment	Comment
HE015	Error HEO15: PHA has reported Family Unification	HE015 - Other	PHA has FUP program

**PHA Justification**

**FA Comments**

### View-Only Screen of Selected PMC

On the bottom of the report is a “Print” button. Press this button to produce a PDF format printable version of the report:



## Prior Month Corrections Report - by FMC Center

Financial Management Center							
Rec	Record ID	Division	Financial Analyst	Tab Selection	Field Selection	Adjustment Amount	Status
1	MD002:201005:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	5 Year Mainstream HAP	0	PMC-Pending
2	MD002:201005:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	5 Year Mainstream	0	PMC-Pending
3	MD002:201006:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	Moving To Work HAP	0	PMC-Pending
4	MD002:201006:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	Moving To Work	0	PMC-Pending
5	MD002:201007:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	5 Year Mainstream HAP	0	PMC-Pending
6	MD002:201007:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	5 Year Mainstream	0	PMC-Pending
7	MD002:201008:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	Tenant Protection	0	PMC-Pending
8	MD002:201008:07/29/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	Tenant Protection HAP	0	PMC-Pending
9	MD002:201011:07/28/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	Moving To Work	0	PMC-Pending
10	MD002:201011:07/28/2011	Operations	JEAN BAUGHMAN	Voucher UML and HAP	Moving To Work HAP	0	PMC-Pending
11	MD001:201006:07/27/2011	West	PATRICIA YOUNG	Voucher UML and HAP	Portable Voucher HAP	0	PMC-Disapproved
12	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	Moving To Work	0	PMC-Disapproved
13	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	Moving To Work HAP	0	PMC-Disapproved
14	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	5 Year Mainstream HAP	0	PMC-Approved
15	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	5 Year Mainstream	0	PMC-Approved
16	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	Moving To Work	0	PMC-Disapproved
17	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	Moving To Work HAP	0	PMC-Disapproved
18	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	Moving To Work	0	PMC-Approved
19	MD001:201007:07/28/2011	West	PATRICIA YOUNG	Voucher UML and HAP	Moving To Work HAP	0	PMC-Approved

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## PMC – FMC - Status Report



## 8 APPENDICES



## 8.0 APPENDICES

### 8.1 APPENDIX A: FORM HUD 52681-B FIELD DEFINITIONS

This document provides information about each of the fields on the Form HUD 52681-B. The information is broken down by the section titles listed on the form.

A few general rules about the data as entered into each Monthly Submission:

- Each Submission includes data for the specified month only.
- Enter data for the specified month only.
- PHA is responsible for ensuring that all information is correct, and that wrong or missing Official HA data is updated in the PIC information system for future data collection use. The fields that are official HA Data and come from PIC are: Name of Authorized HA Official and Official Housing Authority E-mail Address
- Enter all leasing and expense data in positive whole numbers without any punctuation marks or symbols (commas, dollar signs, and decimal points).
- If your PHA has no report for a field, or if the reported value is zero (0), tab through the field and leave it blank; the exceptions are **the following fields which do accept entries of zero:**
  - ❖ Restricted Net Position (RNP)
  - ❖ Unrestricted Net Position (UNP)
  - ❖ Vouchers Leased End of Month
  - ❖ All Voucher HAP Expenses After the First of Month
  - ❖ Vouchers issued but not under HAP contract as of the last day of the month
  - ❖ Cash/Investments as of the last day of the month
  - ❖ Administrative Expenses **Non MTW**
  - ❖ MTW - HCV Administrative Expenses
- In addition, the following fields also accept negatives:**
  - ❖ Restricted Net Position (RNP)
  - ❖ Unrestricted Net Position (UNP)

When identified by the Business Office additional fields can be modified to accept zero's (0) and negative numbers.

- Vouchers administered on behalf of another PHA under the portability provisions, and for which HAP is reimbursed to your PHA, should not be reported by you as part of your leasing – they will be reported by the PHA that is paying the HAP. These are commonly referred to as “Port-Ins.” Likewise, the HAP expenses associated with these port-in vouchers, which have or will be reimbursed to you by the other PHA, should not be reported as part of your HAP expenses. They will be reported by the PHA that is paying the HAP. There is a separate section in VMS called “Portables Vouchers Administered” with line items for reporting “Portable Units Administered” and “HAP for Portable Units Administered.” These are the fields for reporting those vouchers for which hap is reimbursed to your PHA



- A voucher under lease must be reported in one and only one main category. Vouchers reported under the sub-categories "New Homeowners This Month" and "Enhanced Vouchers" are also reported under the main categories of "Homeownership" and "Tenant Protection", respectively. "If a leased voucher could appropriately be reported in more than one category, it should be reported in the category that reflects how the participant initially qualified for the voucher. However, if a participant initially qualified under "All Other Vouchers" and later qualified under another category, that participant would be reported under the new category. Example 1: A participant initially qualified for a voucher under "All Other Vouchers" and later entered the Homeownership program. That participant would be reported under Homeownership. Example 2: A participant qualified for a voucher under the VASH or NED program. That participant later ported. The PHA that initially qualified the participant under VASH or NED would report that voucher as VASH or NED rather than Port Vouchers Paid. (Please see VASH definition below under DEFINITIONS for exception if a VASH family no longer needs case management and is moved out of the VASH and onto the PHA's regular voucher program, in accordance with Notice PIH 2011-53. In addition, please add information in the "Comments" field to indicate the number of vouchers reported and corresponding expenses on the VASH, NED, FUP, etc. lines that have ported but are not reported on the Portable Vouchers Paid (Port-Out) line.)"
- Effective with the April 2016 submission, RAD Component 1 and 2 vouchers **under lease** should be reported in the appropriate RAD 1 and 2 fields and should no longer be reported in the Tenant Protection field.
- All HAP expense data is to be reported in the voucher categories as of the first day of the month. HAP expenses are entered under the month for which they are applicable, regardless of the month in which they are actually paid. HAP expenses are only entered after the payment has been made.. A separate line item on the Voucher UML and HAP tab, called "Voucher HAP Expenses for New Contracts Effective After the First of the Month" collects HAP costs incurred for new HAP contracts effective after the first of the month. These costs are not reported elsewhere. PHA should include as HAP in the appropriate categories any amounts expended for utility reimbursements.
- Contracts on hold are **not** reported as units leased as of the first day of the month. Contracts on hold are defined as a contract that has been entered into the PHA's system but for which the PHA is awaiting a landlord signature. Units are not reported as under lease until the HAP contract is negotiated. Once the contract is signed, if the monthly submission is completed, the PHA should enter such units as a Prior Month Correction. If not signed within 60 days the HAP contract is void. No HAP may be paid unless the HAP contract has been signed. Abated units are units that are currently under lease but for which the HAP is being withheld for specific reasons such as the unit failing to pass HQS inspection. The PHA **should** enter the UML during the abatement period. The unit **is** under contract. If for some reason the abatement is reversed then the PHA can enter a Prior Month Correction for HAP for those months attributable to the abatement period. Failure by the PHA to report the abated UML will skew the leasing and per unit costs for this agency.



- The 5-Year Mainstream program is governed by different appropriation law and funded separately from the Voucher program; therefore, the 5-Year Mainstream program is NOT a category within the Voucher program in VMS. In VMS, there are specific lines provided for 5-Year Mainstream Units Leased and HAP Expenses only. These values are not included in the Voucher Leasing and HAP totals.
- If a value greater than zero (0) was entered in any field under "Voucher Units," a value greater than zero (0) must be entered in the corresponding "Voucher HAP Expenses" field.
- Question Mark (?) - For every field containing this symbol, a pop up description of the data entry required for the field, or an explanation of the field will be provided. This field description appears only once for the many occurrences of the (?) Box symbol.
- Leasing and HAP expense data for each category of voucher are now reported on the same line.
- Fields that have been grayed out are prefilled by HUD and are not editable. Data used for these fields reflect the current system information, and are automatically updated when changes are made to prior months.
- The PHA must report UMLs for "Zero HAP" Units. These are units for which the HAP has been calculated to be \$0. The units are to be reported in the same voucher category as they would if the HAP was a positive dollar amount. HCV regulations state that a HAP contract may remain in effect for 180 consecutive days while at zero HAP. Thus in VMS, the PHA must report a UML for the "Zero HAP" unit because a contract is still in effect. After 180 days at \$0 HAP, the HAP contract terminates automatically. Therefore, the PHA would no longer report a UML for that unit. Refer to 24 CFR 982.455 (Automatic Termination of HAP contracts). **EXCEPTION:** Tenants who were in place at the time of a RAD conversion and have \$0 HAP should be reported in the VMS as long as the family is in place. The 180 day limit does not apply to these tenants. Tenants leased after the conversion are limited to the 180 day limit for \$0 HAP as described above.

**TAB 1 – VOUCHER UML AND HAP**

Form 52681-B Field Name	Definition
<b>Vouchers Under Lease on the First Day of the Month</b>	
Rental Assistance Component 1	Total number of Vouchers Leased for all RAD Component 1 awards; reporting begins January 1 of the first full calendar year of voucher funding. Effective April, 2016, this information is no longer reported in the Tenant Protection field.
Rental Assistance Component 1 (HAP)	Total HAP expenses incurred for all RAD Component 1 awards. Effective April, 2016, this information is no longer reported in the Tenant Protection field. <b>NOTE: RAD Rehab Assistance payments should be reported in this field.</b>
Rental Assistance Component 2	Total number of vouchers Leased for all RAD Component 2 awards. Effective April, 2016, this information is no longer reported in the Tenant Protection field.
Rental Assistance Component 2 (HAP)	Total number of vouchers Leased for all RAD Component 2 awards. Effective April, 2016, this information is no longer reported in the Tenant Protection field.
Litigation	Total number of vouchers leased from award(s) originally made by HUD in conjunction with a judgment or consent decree.
Litigation HAP	Total HAP expenses incurred for litigation voucher leasing reported in Units section
Homeownership	Total number of vouchers used for homeownership subsidy rather than rental subsidy
Homeownership HAP	Total HAP expenses incurred for Homeownership vouchers reported in Units section
New This Month (Homeownership)	Total number of newly assisted homeowners for the specified month. This number must be included in the Homeownership total and cannot be greater than the number of Homeownership Vouchers reported above. This is a sub-category of Homeownership.
Moving To Work Vouchers	Total number of vouchers leased in the PHA's Moving to Work Program. MTW units leased for NED, FUP, One Year Mainstream and VASH should not be reported in this line item; however, they should be reported in the appropriate field designated for those purposes.

**TAB 1 – VOUCHER UML AND HAP**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
Moving To Work HAP	Total HAP expenses incurred for Moving to Work vouchers reported in the Moving to Work Unit section. Do not include in this section any expenses for purposes other than rental or homeownership assistance. If Moving to Work voucher funds are used for any purpose OTHER THAN rental or homeownership assistance under the Housing Choice Voucher Program, the PHA should identify those funds in the appropriate MTW field(s) in the MTW Section on TAB 2 or in the MTW Other Expense field on Tab 3. HAP expenses for NED, FUP, One Year Mainstream and VASH should not be reported in this line item; however, they should be reported in the appropriate field designated for those purposes.
One Year Mainstream - MTW (UML)	Total number of vouchers leased this month for all One Year Mainstream awards (MTW PHAs ONLY). These awards are pre-2008
One Year Mainstream - MTW (HAP)	Total HAP expenses incurred for One Year Mainstream- MTW reported in the units sections (MTW PHAs ONLY).
Family Unification - Non MTW	Total number of vouchers leased this month from ANY initial or renewal Family Unification Program increment regardless of when the award was funded. Vouchers are reported in this category as long as they are in use by an eligible participant. (non-MTW PHAs ONLY).
Family Unification - Non MTW (HAP)	Total HAP expenses incurred for Family Unification vouchers reported in the units section (non-MTW PHAs ONLY).
Family Unification Pre2008 - MTW	Total number of vouchers leased this month from initial or renewal Family Unification Program increments that were funded from federal fiscal years prior to 2008. Vouchers are reported in this category as long as they are in use by an eligible participant and only if the PHA received a FUP award under a Notice of Funding Availability prior to 2008 (MTW PHAs ONLY)
Family Unification Pre2008 - MTW (HAP)	Total HAP expenses incurred for Family Unification Pre-2008 Vouchers reported in the Family Unification Pre2008 section (MTW PHAs ONLY)
Family Unification 2008/Forward - MTW	Total number of vouchers leased this month from initial or renewal Family Unification Program increments that were funded from federal years 2008 and forward. Vouchers are reported in this category as long as they are in use by an eligible participant and only if the PHA received a FUP award under a Notice of Funding Availability in 2008 or forward (MTW PHAs ONLY)
Family Unification 2008/Forward - MTW (HAP)	Total HAP expenses incurred this month for Family Unification 2008/Forward Vouchers reported in the Family Unification 2008/Forward section (MTW PHAs ONLY)

**TAB 1 – VOUCHER UML AND HAP**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
Non Elderly Disabled - Non-MTW	Total number of vouchers leased this month from initial or renewal Mainstream 1 or Non-Elderly Disabled program increments (non-MTW PHAs ONLY).
Non Elderly Disabled - Non-MTW (HAP)	Total HAP expenses incurred this month for Mainstream 1 or Non-Elderly Disabled voucher leasing as reported in Units section (non-MTW PHAs ONLY).
Non Elderly Disabled 2008 Forward - MTW	Total number of voucher leased this month from initial or renewal Non-Elderly Disabled Program increments that were funded from federal years 2008 and forward. (MTW PHAs ONLY)
Non Elderly Disabled 2008 Forward - MTW (HAP)	Total HAP expenses incurred for vouchers leased this month for Non-Elderly Disabled 2008 - Forward as reported in the Non-Elderly Disabled section (MTW PHAs ONLY)
Portable Vouchers Paid	Total number of vouchers for which the PHA is being billed by and is remitting HAP costs to another PHA under the portability option. These vouchers are part of the PHA's inventory and are commonly referred to as "Port-Outs".
Portable Vouchers Paid HAP	Total HAP expenses incurred for portability vouchers reported in the Units section. The HAP payments to be reported here are for port-outs for which the PHA is being billed by another PHA.
HOPE VI	Total number of vouchers under lease for households whose vouchers were provided from an award designated for HOPE VI affected participants. A unit is reported in this category as long as the original voucher holder remains a voucher participant, even after the units are renewed and become part of the PHA's baseline units.
HOPE VI HAP	Total HAP expenses incurred for HOPE VI vouchers reported in the Units section.

**TAB 1 – VOUCHER UML AND HAP**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
Tenant Protection	<p>Total number of vouchers under lease for households whose vouchers were initially provided from an award designated for tenant protection purposes and who were affected by a tenant protection action. This includes vouchers awarded for relocation from or replacement of a public housing property; vouchers for tenants affected by a termination, opt-out, or prepayment of a multifamily assisted development or a property disposition action; and vouchers provided for the replacement of expired Mod Rehab HAP and SRO contracts. A unit is reported in this category as long as the original voucher holder remains a voucher participant, even after the units are renewed and become part of the PHA's baseline units.</p> <p>NOTE: Effective April, 2016, RAD Component 1 and 2 leasing and expense information is no longer reported in this field. RAD information should be reported in the appropriate RAD 1 and 2 fields.</p>
Tenant Protection HAP	Total HAP expenses incurred for Tenant Protection vouchers reported in the Units section.
Enhanced Vouchers	Total number of Tenant Protection vouchers reported above that are in use under the terms for enhanced vouchers. All Enhanced Vouchers are also Tenant Protection but not all Tenant Protection vouchers are enhanced. The number of Enhanced vouchers cannot exceed the number of Tenant Protection reported above.
Veterans Affairs Supportive Housing (VASH) Vouchers	Total number of vouchers under lease from initial or renewal funds awarded under the VASH program. Vouchers are reported in this category as long as they are in use by an eligible participant and only if the PHA received a VASH award in 2008 or subsequent federal fiscal years. Vouchers should be reported in this category only if the PHA has received an award under this program in FFY2008 or later. A voucher is reported in this category as long as it is in use by an eligible program participant. In accordance with Notice PIH 2011-53, if a HUD-VASH family no longer requires case management services, and the PHA has the funding and elects to serve the family under its regular HCV program, the PHA will no longer report the family on the VASH lines in the VMS. Instead, this family should now be reported on the All Other Vouchers (AOV) lines.
Veterans Affairs Supportive Housing (VASH) HAP	Total HAP expenses incurred for VASH vouchers reported in the Units section



## TAB 1 – VOUCHER UML AND HAP

Form 52681-B Field Name	Definition
DHAP to HCV Vouchers Leased	The field captures the number of families assisted via DHAP to HCV conversion vouchers. These vouchers were awarded in 2009 and are subject to reconciliation. For months in CY 2009, the PHA should report the total number of families that were leased. For months in CY 2010, PHAS are only to report the total number of vouchers from the 2009 DHAP to HCV award where former DHAP families were issued their voucher prior to 1/1/2010, were actively seeking assistance as of 12/31/2009, were initially placed under HAP contract effective on or after January 1, 2010, and are under lease as of the first day of the reporting month. Vouchers leased for participants assisted via DHAP to HCV vouchers prior to 2010 and which are still receiving assistance are not reported in this section. These DHAP to HCV vouchers became regular Housing Choice vouchers on January 1, 2010, and their leasing is reported in the appropriate category above (All Other Vouchers, etc.).
DHAP to HCV Vouchers HAP	Total HAP expenses for DHAP to HCV voucher leasing reported in the <b>units</b> section.
All Other Vouchers	Total number of vouchers leased for all other purposes. Do not include any vouchers already reported in the other voucher categories above.
All Other Vouchers HAP	Total HAP expenses incurred for all other vouchers reported in the units section, for contracts in effect on the first day of the month. Do not include any HAP expenses already reported in ANY other Voucher HAP Expense categories above or for FSS Escrow Deposits below.
MTW - Family Unification 2008/Forward HAP expenses after the First of the Month	Total amount of HAP expenses incurred after the first of the month for leased Family Unification vouchers 2008/forward vouchers. (MTW PHAs ONLY). Mandatory field for MTW agencies who have been awarded Family Unification vouchers from 2008 forward
MTW - Family Unification pre-2008 HAP After the First of the Month	Total amount of HAP expenses incurred after the first of the month for leased Family Unification Vouchers from pre-2008 awards. (MTW PHAs ONLY). Mandatory field for MTW agencies who have been awarded Family Unification vouchers prior to 2008.
MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month	Total amount of HAP expenses incurred after the first of the month for leased Non-Elderly Disabled Vouchers 2008/forward vouchers(MTW PHAs ONLY). Mandatory field for MTW agencies who have been awarded Non-Elderly Disabled vouchers from 2008 forward.
MTW - VASH HAP Expenses after the First of the Month	Total amount of HAP expenses incurred after the first of the month for leased VASH vouchers (MTW PHAs ONLY). Mandatory field for MTW agencies who have been awarded VASH vouchers.

**TAB 1 – VOUCHER UML AND HAP**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
MTW - One year Mainstream HAP After the First of the Month	Total amount of HAP expenses incurred after the first of the month for leased One Year Mainstream vouchers (MTW PHAs ONLY). Mandatory field for MTW agencies who have been awarded One Year Mainstream vouchers.
FSS Escrow Deposits	Deposits to FSS participant escrow accounts made for this month
All Voucher HAP Expenses for Contracts Effective After the First of Month	Total amount of HAP expenses incurred for NEW contracts effective after the first of the month for any categories above. If the amount of HAP covers the entire month then it should not be reported in this field. MTW PHAs with After the First of the Month Expenses for FUP Pre-2008/2008 Forward, NED 2008 Forward, VASH and One Year Mainstream should not report those expenses here, but rather they should be reported in the appropriate MTW After the First of the Month field(s) above. This amount is automatically included in the HAP Total below when the system calculates the HAP Total.
Total Vouchers	This is a calculated field and does not accept data entry from the user. It contains monthly totals of the following UML fields: RAD 1 RAD 2 Litigation Homeownership Moving to Work One Year Mainstream MTW Family Unification Non - MTW Family Unification Pre 2008 - MTW Family Unification 2008 Forward - MTW Non-Elderly Disabled – Non MTW Non-Elderly Disabled 2008 Forward – MTW Portable Voucher Paid HOPE VI Tenant Protection Veterans Affairs Supportive Housing (VASH) Vouchers All Other Vouchers



## TAB 1 – VOUCHER UML AND HAP

Form 52681-B Field Name	Definition
HAP Total	<p>This is a calculated field and does not accept data entry from the user. It contains monthly totals of the following HAP fields:</p> <p>RAD 1 HAP RAD 2 HAP Litigation HAP Homeownership HAP Moving to Work HAP One Year Mainstream MTW – HAP Family Unification Non MTW - HAP Family Unification Pre-2008 MTW - HAP Family Unification 2008 Forward MTW - HAP Non-Elderly Disabled Non-MTW – HAP Non-Elderly 2008 Forward MTW - HAP Portable Voucher HAP HOPE VI - HAP Tenant Protection HAP All Other Vouchers HAP Veterans Affairs Supportive Housing (VASH) Vouchers HAP All Voucher HAP Expenses for contracts effective After the First of Month MTW Family Unification 2008 Forward HAP Expenses After the First of the Month MTW Family Unification Pre-2008 HAP Expenses After the First of the Month MTW Non-Elderly Disabled 2008 Forward HAP Expenses After the First of the Month MTW VASH HAP Expenses After the First of the Month MTW One Year Mainstream HAP Expenses After the First of the Month FSS Escrow Deposits Note that the PHA should include as HAP in the appropriate categories any amounts expended for utility reimbursements.</p>
<b>Other Voucher Reporting Requirements</b>	
Number of vouchers under Lease (HAP Contract) on the last day of the Month	Total number of vouchers under lease on the "LAST" day of the month for all categories listed in "HAP Total" above. This includes HAP contracts that expired that day. Zero HAP units continue to be reported for up to six months. The HAP contract terminates automatically 180 calendar days after the last HAP payment to the owner.
HA Owned Units Leased - included in the units leased	Total number of HA-owned units that are under lease in the Voucher program for the month; these units should also be included in the appropriate Voucher Units category above.



## TAB 1 – VOUCHER UML AND HAP

Form 52681-B Field Name	Definition
Number of vouchers issued but not under housing assistance payments (HAP) contract as of the last day of the month	This figure represents the total <b>cumulative</b> number of new vouchers issued for all categories listed above and not yet under a HAP contract as of the last day of the reporting period. This figure excludes vouchers issued to participants who are currently under a HAP contract in one unit but have been issued a voucher to search for another unit to which they intend to move with continued voucher assistance.
Portable Units Administered	Total number of vouchers for the entire month which the HA is administering on behalf of an Initial HA under the portability provisions; the HA is billing the initial HA and has not absorbed the voucher participants into the HA's own program. A household reported in this category is NOT reported as a voucher participant for this HA in any other category. These are commonly referred to as "Port-Ins."
Total HAP for Portable Units Administered	HAP expenses attributable to the Portable Units Administered as reported above. These expenses are NOT included in the HA's total voucher HAP expenses elsewhere reported in VMS.
5-Year Mainstream	The number of 5 Year Mainstream vouchers under lease. Vouchers should only be reported in this category if the PHA has received an award under the 5 year mainstream program, and should be reported in this category for the initial and all renewal terms.
5 Year Mainstream HAP	Total amount of HAP expenses incurred for 5 Year Mainstream vouchers reported in Unit section
Number of PBVs Under AHAP and Not Under HAP	Total number of PBVs under AHAP only. These units are not reported in any other field.
Number of PBVs Under HAP and Leased	Total number of PBVs under HAP contract and leased. These units and associated expenses are also reported in the field that best describes the type of voucher being used (Tenant Protection, AOV, etc.)
Number of PBVs Under HAP and Not Leased	Total number of PBVs that are under a HAP contract and are not leased and are not receiving vacancy payments. These vouchers are not reported in any other field but are eligible for administrative fees.
Number of PBVs Under HAP and Not Leased with Vacancy Payment and Associated Vacancy HAP Expense	Total number of PBVs that are under a HAP contract and are not leased but are receiving vacancy payments. These vouchers are not reported in any other field but are eligible for administrative fees.



## TAB 1 – VOUCHER UML AND HAP

Form 52681-B Field Name	Definition
HAP Expenses - Number of PBVs Under HAP and Not Leased with Vacancy Payment and Associated Vacancy HAP Expense	Total HAP expense associated with PBVs under HAP contract and not leased with vacancy payments. These expenses are also reported in the AOV HAP expense field. NOTE: RAD Rehab Assistance payments should not be reported in this field but should be reported in the RAD 1 HAP expense field.



## TAB 2 – OTHER INCOME AND EXPENSE

Form 52681-B Field Name	Definition
<b>Memorandum Reporting</b>	
Fraud Recovery – Total Collected this Month	<p>Total dollar amount recouped by the HA as fraud recoveries during the month that is applied to the RNP account. This consists of the lesser of one-half the amount recovered or the total recovery minus the costs incurred by the PHA in the recovery. This amount should NOT be deducted from HAP Expenses as reported for the month in the HAP expenses section.</p> <p><b>Note:</b> Total dollar amount recouped “is cash collected – not revenue recorded”.</p>
Interest or other income earned this month from the investment of HAP funds and Restricted Net Position	Interest or other income earned this month from the investment of HAP funds and Restricted Net Position . Note: the amount of interest earned from the UNP account should not be reported in this field.
FSS Escrow Forfeitures this month	Total value of FSS escrow accounts forfeited by tenants during the month; forfeitures occur when the tenant violates or fails to complete the FSS contract. This amount should not be deducted from HAP expenses as reported for the month in the HAP Expenses section.
Number of Hard to House Families Leased	Total number of families (current participants and new admissions) with three or more minors or with a disabled family member that moved to a new unit during the month. If entered the reported value must be a positive.
Number of LBP Initial Clearance Tests	The total number of initial lead-based paint clearance tests completed during the month. If entered the reported value must be a positive whole number only.
Portable Hap Costs Billed and Unpaid – 90 Days or older	Amount due to the HA for portable HAP costs billed to another agency at least 90 days prior to the end of the current reporting period and not yet paid by that other agency.
Number of LBP Risk Assessments	The total number of lead-based paint risk assessments completed during the month. If entered the reported value must be a positive whole number only.

**TAB 2 – OTHER INCOME AND EXPENSE**

Form 52681-B Field Name	Definition
<b>Administrative Expenses</b>	
FSS Coordinator Expense Covered by the FSS Grant	<p>Include on this line item only those expenses covered with unspent FSS administrative fees earned through grants awarded in FY2014 and prior. Allowable expenses paid from unspent prior year grants that may be reported on this line for expenses incurred after December 2015 are: contracting to do FSS data collection/clean-up/analysis, building the capacity of the Program Coordinating Committee, strengthening your agency's outreach strategies, etc. You may also report expenses incurred for salary and benefits only to hire an extra, temporary HCV FSS coordinator to help with our existing FSS caseload or FSS special project. Please note that any funds remaining unspent from CY2014 and prior may not be used to pay the salary and benefits of current FSS coordinators and may not be reported on this line item. Further, any expenses incurred that are paid with funds drawn down from LOCCs should not be included on this line item.</p> <p>Also note that once funds have been exhausted from your FSS grant (FY15 and beyond) any expenses incurred for covering HCV FSS coordinator salary and benefits must be included in the VMS on the regular administrative expenses line item. Do not report these expenses on the line item "FSS Coordinator Expenses Not Covered by Grant".</p>
FSS Coordinator Expenses Not Covered by FSS Grant	This field is no longer active and should not be used to report any FSS data.
Administrative Expense	Total administrative expenses, direct and indirect, incurred by the PHA for the Voucher Program. This amount excludes expenses covered by FSS/Homeownership Coordinator grants, Housing Conversion fees, Mobility Counseling and ROC fees (and other special purpose one time fees provided), Preliminary Expenses and Portability Payments due from another Housing Authority.
Audit	Total amount billed for the PHA's IPA audit, if incurred during this reporting cycle, excluding the accounting service fee. Report this amount only in the month that it occurred
<b>Financial Status – as referenced in PIH Notice 2010-16</b>	



## TAB 2 – OTHER INCOME AND EXPENSE

Form 52681-B Field Name	Definition
Unrestricted Net Position (UNP) as of the Last Day of the Month	<p>Note:</p> <p>Regardless of the system (VMS or FASS-PH) in which UNA is being reported, the PHA should report its UNP amount as defined by GAAP – “<i>the difference between the HCV program’s asset and liabilities that do not meet the definition of restricted net assets or invested in capital assets net of related debt.</i>” In essence, HUD is requesting information on net liquid or near liquid resources that can be readily used for the administration of the program, as this definition does not include net assets related to fixed assets (see OPEB liability exception below as related to liquid or near liquid resources).</p> <p>UNP is equal to the cumulative total of Administrative Fee (AF) revenue minus total HCV administrative expenses and any UNP used for housing assistance payments (HAP) or other activities for Section 8 Tenant Based related purposes. UNP (referred to as “Administrative Fee Reserve” in the HCV program regulations) is the amount by which administrative fees paid by HUD for a PHA fiscal year exceeded the PHA administrative expenses for the fiscal year, plus the portion of fraud recovery revenue collected in cash that is returned to the UNP account (see Note 1), any interest earned on AF reserve (see 24 CFR 982.155(a)) and up to \$500 per calendar year in interest and investment income earned on HAP and RNP funds, and the net Port-In reimbursement revenue (in excess of Port-In HAP expenses) received from initial Housing Authorities for unabsorbed Port-Ins. This means that the total AF revenue used to calculate the UNP reported in this field does not include excess AF received during the current PHA FY because excess AF received does not accumulate to the UNP until the end of the PHA’s FY. The excess fees received during the PHA’s current FY will not be reported in the UNP field until the end of the last month of the PHA’s fiscal year. The monthly amount reported is the UNP balance at the beginning of the year plus any interest earned and fraud recovery allocated to the UNP account for the months in the current year. PHAs must include in this field their pre-2005 AF balance, formerly referred to as their operating reserve (also known as their AF reserve). <b>PHAs should not report any unexpended FSS Coordinator funds in the UNP field.</b> FSS coordinator funds from grants awarded prior to Federal Fiscal Year 2014 (which were made available to PHA’s beginning in January 2015) can only be spent on FSS coordinator expenses, are not available to support other Section 8 program expenses, and therefore must be recorded in the PHAs financial records as an unearned revenue until spent on FSS coordinator expenses rather than being reported as part of the UNP. FSS coordinator grants awarded in FFY 2014 and future years are treated as a separate program and reported in CFDA 14.896 in FASS. The grant revenue for these awards should not be added to the HCV equity. For guidance on eligible use of AF and UNP funds please reference PIH Notice 2015-17 issued October 6, 2015. This document provides additional information regarding the allowable use of AF earned during the PHA’s current fiscal year and the use of available UNP (depending on the source year) and also provides information regarding VMS reporting.</p> <p><u>Accrued Pension and Other Post Employment Benefits (OPEB) Exception:</u></p> <p><u>Any Accrued Pension and OPEB liability must be included in the UNP balance as reported in the VMS even though this unfunded liability may cause the UNP balance to reflect a ‘false’ negative balance. It is suggested the PHA insert a comment in the ‘comments’ section to reflect the portion of the UNP balance that is attributable to the unfunded pension and OPEB liability and provide the actual ‘cash equivalent’ UNP balance (the UNP “should be” balance if the pension and OPEB liability were removed). Reference GASB 74 (which parallels GASB 67 and replaces GASB 68 ) and GASB 75 (which replaces GASB 45).</u></p>



## TAB 2 – OTHER INCOME AND EXPENSE

Form 52681-B Field Name	Definition
Restricted Net Position (RNP) as of the Last Day of the Month	<p>RNP is the amount of Housing Assistance Payments (HAP) Equity for the HCV program. It is equal to the cumulative sum of total HAP revenues received minus the total cumulative HAP expenses for eligible unit months that have been paid and is calculated on a monthly basis. Total HAP expense should include expenses for regular vouchers and for HCV special purpose vouchers including VASH, Non-Elderly Disabled (NED), Family Unification Program (FUP), HOPE VI, One Year Mainstream (MS1), Litigation, RAD Component 1, RAD Component 2, Tenant Protection (TP) and Homeownership, as well as expenses for FSS escrow deposits. Total HAP revenue is defined as total HAP disbursements received during the month including the portion of fraud recovery revenue collected in cash that is returned to the HAP equity (see Note 1) and FSS forfeitures. Excess funds received for the Mainstream 5 program should not be included in this field.</p> <p>Interest income earned on excess HAP and RNP balances should not be included in the RNP. The allowable retention of interest funds should be reported in the PHA's UNP balance as described in greater detail in the UNP field definition. Negative balances must be reported on a monthly basis and carried through the fiscal year-end or calendar year-end, as applicable, until cash revenue is received (from any allowable source) to clear the negative balance. However, if the PHA has a negative balance at the end of the calendar year and no available program reserves to cover the shortage, then the negative amount should not carry over into the subsequent calendar year reporting (see Note 2). This results in the PHA starting January of the following year with a zero balance. Instead, the PHA must transfer HCV UNP or other non-federal funds to the HCV RNP account to cover the negative balance in excess of the HUD-held reserves balance. Please refer to PIH Notice 2013-28 regarding the allowable use of outside sources of funds. The PHA is responsible for operating its program within the amount of funding provided. Negative amounts reported may result in a HUD review and corrective action may be warranted if it is determined the PHA expended any portion of its HAP funding on non-HAP eligible expenses.</p> <p><b>NOTE 1:</b> Fraud Recovery – PHAs should not include fraud receivable revenue not yet collected in the VMS reporting as those funds are not available for the PHA to use for HAP expenses. The amount of fraud recovery sent to the RNP account is usually 50% of the amount collected, but may be less depending on the PHA's situation. See 24 CFR §792.202 for more on the amounts of fraud recovery a PHA may retain in its UNP and the portion of fraud recovery that must be returned to the HCV Program by inclusion in the RNP balance.</p> <p><b>NOTE 2:</b> Reporting Negative RNP – Reporting negative RNP balances in the VMS at the end of the PHA's fiscal year end is acceptable. Reporting negative balances in the VMS provides reviewers the most accurate financial status of the PHA and is an indication that an additional disbursement may be needed to support HAP expenses. If the PHA reflects a negative balance at FYE, the PHA should confirm if there are available HUD-HELD Reserves to support the shortage. If so, the PHA should record an Accounts Receivable from HUD for the amount that can be supported. The PHA should transfer UNP to cover the remaining shortage.</p> <p>GAAP reporting requirements direct PHAs to report zero in FASS when their RNP balance is negative at fiscal year-end. This can result in a discrepancy between the two systems although the information is accurate based on current reporting requirements.</p> <p>MTW PHAs are required to track and report unspent HAP funds, transferred to the single account, in the VMS under the RNP. These are HAP funds transferred to the single account minus HAP and non-HAP expenses allowable under their MTW agreements. The tracking and reporting of HCV originated HAP that has been transferred to the single account but remains unspent will facilitate monitoring budget utilization and establishing operating reserves to be protected from offsets and excess reserves that could be subject to Congressional mandated offsets and or/or offset for reallocation as described by the 2016 Appropriations Act or future requirements.</p> <p>Note that for unaudited and audited FASS reported financial statements, unspent HAP funds that were transferred to the single account will continue to be reported as unrestricted net position (UNP). This results in a known discrepancy between VMS and FASS reporting but is necessary to ensure accurate tracking and reporting of unspent HAP funds.</p> <p>PHAs/Users should refer to PIH Notice 2015-17 for additional information related to the proper calculation and reporting of RNP balances in the VMS.</p>

**TAB 2 – OTHER INCOME AND EXPENSE**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
Cash/Investments as of the last day of the month – Voucher Program only	Cash/Investments as of the last day of the month are the total amount of HAP and AF cash and investments for the HCV program. Amounts reported include all cash and investments as they relate to UNP and RNP balances as of the last PHA FYE, as well as any additional funds that may have been reported in the UNP and RNP fields through the month being reported. This total amount must include only those HAP and AF funds (including any interest or revenue derived) received for the HCV program, including interest earned, fraud recovery and Family Self-Sufficiency (FSS) forfeitures. Funds received for an FSS Coordinator and not expensed must not be included. Cash and investments for FSS escrows must not be included, nor should any cash or investments representing other current liabilities to the PHA, such as outstanding checks and “accrued compensated absences – current period” as these funds are already restricted for specific purposes and are not available for use to pay HAP or other administrative costs. MTW PHAs should report their financial information as required in their MTW Agreement.
<b>MTW</b>	
MTW - HCV Administrative Expenses	HCVP on administrative expenses incurred by the PHA supported by HAP funds as well as administrative expenses paid from earned fees for traditional HCV units including special purpose vouchers (NED, FUP, MS1), RAD, MTW units, non-MTW units and tenant protection vouchers. MTW PHAs <b>ONLY</b> should report in this field
MTW - Public Housing Rehabilitation	HCVP HAP funds expended by the PHA for capital improvements of existing public housing units, as allowed under public housing program statutes and regulations
MTW - Debt Service Repayment	HCVP HAP funds expended by the PHA for debt service payments. Expenses reported in this field should only be those made in association with a CFFP, OFFP, EPC or other use under Section 30 of the U.S. Housing Act that has been approved by HUD. Any other use of HCVP HAP funds to pay debt service that would require a waiver or Section 30 must be included by the PHA as an approved MTW activity in the MTW plan before the expenditures are eligible and reported
MTW - Development Activities	HCVP HAP funds expended by the PHA for the development of new public housing units, new project-based HCV units, or new local non-traditional units. In order to expend HCVP HAP funds for the development of local non-traditional units, the PHA must have an approved MTW activity in the MTW plan describing how the funds will be used.
MTW - Local Housing Program	HCVP HAP funding expended by the PHA for operation of local, non-traditional housing programs. In order to expend HCVP HAP funds for the operation of local, non-traditional housing programs, the PHA must have an approved MTW activity in the MTW plan describing how the funds will be used.

**TAB 2 – OTHER INCOME AND EXPENSE**

Form 52681-B Field Name	Definition
<b>Other - Unspent Funds</b>	
<b>Fund Source 1</b>	
Unspent Fund Source (HCV, CAP, OP or MTW)-1	This section is for MTW PHA reporting of commitments and obligations that have been made for the future expenditure of currently unspent funds. The PHA reports in this field the source of the unspent funds (HCVP, Operating Fund, Capital Fund, or merged MTW)
Type of Account-1	Type of projected expenditure from the fields provided for actual expenses or another category to be added by the PHA
Activity-1	The specific activity within the category which the PHA is undertaking
Funds Committed-1	The total amount from the Unspent Fund Source that the PHA has committed to the activity. This amount should be changed in subsequent reporting if the level of commitment changes but should not be reduced as the commitment moves to obligation.
Type of Commitment-1	The specific action that commits the funds to the activity.
Date of Commitment-1 (MM/DD/YYYY)	The date of the commitment action.
Funds Obligated-1	The total amount from the commitment that the PHA has obligated to the activity. This amount should be changed in subsequent reporting if the level of obligation changes but should not be reduced as the obligated funds are expended.
Type of Obligation-1	The specific action that obligates the funds to the activity, such as a contract executed with Company ABC.
Date of Obligation-1 (MM/DD/YYYY)	The date of the obligation action.
Funds Expended from Commitment/ Obligation-1	The total of the obligated amount that has been expended on the activity.
Projected Date of Full Expenditure-1 (MM/DD/YYYY)	The date by which the PHA anticipates the funds committed and obligated for this activity will be fully expended.
<b>Fund Source 2-Same as above</b>	
<b>Fund Source 3-Same as above</b>	
<b>Fund Source 4-Same as above</b>	
<b>Fund Source 5-Same as above</b>	
<b>Fund Source 6-Same as above</b>	
<b>Fund Source 7-Same as above</b>	
<b>Fund Source 8-Same as above</b>	
<b>Fund Source 9-Same as above</b>	
<b>Fund Source 10-Same as above</b>	
<b>Fund Source 11-Same as above</b>	

**TAB 3 – ADDITIONAL EXPENSE / COMMENTS**

Form 52681-B Field Name	Definition
<b>Expenses</b>	
Expense Amount 1	Other expenditures amount incurred by the HA for the Voucher Program, which the HA has been instructed to report.
Expense Description 1	Description of other expenditures incurred by the HA for the Voucher Program, which the HA has been instructed to report. Description field will accommodate up to 255 characters. <b>A message displays when data entered exceed 255 characters</b>
Expense Amount 2	Other expenditures amount incurred by the HA for the Voucher Program, which the HA has been instructed to report.
Expense Description 2	Description of other expenditures incurred by the HA for the Voucher Program, which the HA has been instructed to report. Description field will accommodate up to 255 characters. <b>A message displays when data entered exceed 255 characters</b>
Expense Amount 3	Other expenditures amount incurred by the HA for the Voucher Program, which the HA has been instructed to report.
Expense Description 3	Description of other expenditures incurred by the HA for the Voucher Program, which the HA has been instructed to report. Description field will accommodate up to 255 characters. <b>A message displays when data entered exceed 255 characters</b>
Expense Amount 4	Other expenditures amount incurred by the HA for the Voucher Program, which the HA has been instructed to report.
Expense Description 4	Description of other expenditures incurred by the HA for the Voucher Program, which the HA has been instructed to report. Description field will accommodate up to 255 characters. <b>A message displays when data entered exceed 255 characters</b>
Expense Amount 5	Other expenditures amount incurred by the HA for the Voucher Program, which the HA has been instructed to report.
Expense Description 5	Description of other expenditures incurred by the HA for the Voucher Program, which the HA has been instructed to report. Description field will accommodate up to 255 characters. <b>A message displays when data entered exceed 255 characters</b>
<b>MTW Other Expense Category</b>	
MTW - Other - 1 - PHA to identify the type of expense incurred	HCVP HAP funding expended by the PHA for an activity that does not fit in any other category
MTW - Other - 1 Comments (PHA to identify the type of expenses incurred)	Description of the expenses incurred which do not fit in any other category, in sufficient detail for HUD to ensure expenses are eligible and identifiable
MTW - Other - 2 - PHA to identify the type of expense incurred	HCVP HAP funding expended by the PHA for an activity that does not fit in any other category
MTW - Other - 2 Comments (PHA to identify the type of expenses incurred)	Description of the expenses incurred which do not fit in any other category, in sufficient detail for HUD to ensure expenses are eligible and identifiable
MTW - Other - 3 - PHA to identify the type of expense incurred	HCVP HAP funding expended by the PHA for an activity that does not fit in any other category
MTW - Other - 3 Comments (PHA to identify the type of expenses incurred)	Description of the expenses incurred which do not fit in any other category, in sufficient detail for HUD to ensure expenses are eligible and identifiable

**TAB 3 – ADDITIONAL EXPENSE / COMMENTS**

Form 52681-B Field Name	Definition
<b>Comments</b>	
Comments	Comment field to allow PHA to explain their data entries or to provide specific information requested by HUD. Use this field only to explain the required data or to provide specific information required by HUD. The Comment field will accommodate up to 4000 characters. A message displays when data entered exceed 4000 characters

**TAB 4 – DISASTER UML AND HAP**

Form 52681-B Field Name	Definition
<b>Disaster Voucher Program (DVP)</b>	
Disaster Name	Specific Name associated with the current disaster
Disaster Families Assisted	Total number of families assisted under the DVP, excluding Homeless DVP families. These units are not reported on any other line.
Disaster Families Assisted (HAP)	Total number of families assisted under the DVP, excluding Homeless DVP families. These units are not reported on any other line.
Disaster Security Deposit	Security Deposit paid during the reporting month for the Disaster Families
Disaster Security Deposit Returned	Amount of security deposit returned for the Disaster Family during the reporting month
Disaster Utility Deposit	Utility Deposit paid during the reporting month for the Disaster Families
Disaster Utility Deposit Returned	Amount of Utility deposit returned for the Disaster Family during the reporting month
Disaster Administrative Expenditures	The amount of Administrative Expenditures incurred for the reporting month
Disaster Broker Fee	The total amount of broker fees paid during the reporting month for Disaster Families

**TAB 5 – PHA CONTACT INFORMATION**

Form 52681-B Field Name	Definition
<b>PHA Contact Information</b>	
HA Number	Housing Authority identification number (Read only, from PIC Databases)
HA Name	Name of Housing Authority (Read only, from PIC Databases)
HA FYE	Housing Authority Fiscal Year End (Read only, from PIC Databases)
Name of HA Point of Contact (POC)	Name of the person who can answer questions about the Form HUD 52681-B data submission. This field is pre-filled with prior VMS information and is editable. Incorrect information should be corrected.
Point of Contact Phone	Phone number of the PHA Point of Contact. This field is prefilled with prior VMS data and is editable. Incorrect information should be corrected.
Ext.:	The phone number extension for the HA Point of Contact. This field is prefilled with prior VMS data and is editable. Incorrect information should be corrected.
Point of Contact E-mail Address	E-mail address for the HA Point of Contact. This field is prefilled with VMS information from the prior month and can be edited to reflect any changes.
Name of Authorized HA Official	Name of Authorized HA Official (Usually the Executive Director). Prefilled from the PIC system, and not editable. Read only, from PIC Databases)
Official Housing Authority E-mail Address	Official e-mail address for the PHA. This address serves as the primary e-Mail address for official correspondence between HUD and the PHA, and must be the central e-Mail address for the PHA. This field is prefilled from the PIC system, and not editable. Read only, from PIC Databases)
<b>Program Area Point of Contact - FMC</b>	
FMC Financial Analyst	Name of the FMC Financial Analyst assigned to work with the PHA. This data is pre-filled by HUD
FA E-mail Address	Email address of the FMC Financial Analyst assigned to work with the PHA. This field is a "Mail-To" hotlink for emailing the FA. This data is pre-filled by HUD
FA Phone Number	Identifies the phone number of the FA. This data is pre-filled by HUD.
Ext.:	Phone extension of the FA. This data is pre-filled by HUD
<b>Program Area Point of Contact – Field Office</b>	
Field Office Code	HUD field office identifier, assigned by Region, data is pre-filled by HUD
Field Office Name	Official name of the Field Office, data is pre-filled by HUD
Field Office Point of Contact	PIH Field Office employee assigned to work with and assist the PHA, data is pre-filled by HUD
Field Office POC Email Address	E-mail address for the Field Office Point of Contact. This field is prefilled with VMS information from the prior month and can be edited to reflect any changes.
FO POC Phone Number	Phone number assigned to PIH FO POC phone number, data is pre-filled by HUD



## TAB 5 – PHA CONTACT INFORMATION

Form 52681-B Field Name	Definition
Ext.:	Phone extension if any assigned to the PIH FO POC, data is pre-filled by HUD
<b>REAC Technical Assistance Center</b>	
Technical Assistance Center	Phone number for the REAC Technical Assistance Center, data is pre-filled by HUD

**TAB 6 – SUBMISSION**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
<b>Validation History</b>	
PHA Number	Official number assigned to the PHA, 2 character state code, and 3 digit number, data is pre-filled by HUD
PHA Name	Official name of the Public Housing Authority, data is pre-filled by HUD
Reporting Month	Reporting month for the submitted data, data is pre-filled by HUD
Error Tab	Specifies the input tab the error is located on, data is pre-filled by HUD
Field Name	Identifies the specific field that failed the Hard Edit, data is pre-filled by HUD
Error Message with Number	Error message indicating what the error is, data is pre-filled by HUD
Submitted By User ID	User information, identifying last user who submitted the monthly submission with the Hard Edit error, data is pre-filled by HUD
Submission date & time	System date and time stamp indicating when the user submitted the monthly submission, data is pre-filled by HUD
Reviewer ID	Identification of the FA who reviewed the Hard Edit, data is pre-filled by HUD
Review Date & time	System date and time stamp indicating when the FA reviewed the Hard Edit error, data is pre-filled by HUD
<b>Submission History</b>	
Current Status	Status indicator for the specific version of the monthly submission, data is pre-filled by HUD
Last Updated By User ID	User information, identifying last user who submitted the monthly submission, data is pre-filled by HUD
Last Updated By Name	User name identifying who the last user was for the submission, data is pre-filled by HUD
Last Updated Date & Time	System date and time stamp indicating when the specific version was submitted. Data is pre-filled by HUD

**TAB 7 – EXECUTIVE SUMMARY- CURRENTLY INACTIVE**

Form 52681-B Field Name	Definition
<b>PHA Information</b>	
Selected Month	Reporting Month for the submission period, data is pre-filled by HUD
Selected Year	Reporting Year for the submission period, data is pre-filled by HUD
Selected State	State name, data is pre-filled by HUD
Selected Field Office	HUD field office identifier, assigned by Region, data is pre-filled by HUD
Selected PHA Code	Official number assigned to the PHA, 2 character state code, and 3 digit number, data is pre-filled by HUD
<b>HUD Calculations</b>	
RNP Beginning Balance from prior year end balance	Restricted Net Position as of the last day of the previous year, data is pre-filled by HUD
Budget Authority from HUDCAPS - CYTD	Amount of BA provided to the PHA through the current month, This data is pre-filled by HUD from HUDCAPS
HAP Expense Reported in VMS CYTD	Amount of housing assistance payments the PHA has input into the VMS system, since the beginning of the calendar year, data is pre-filled by HUD from VMS data fields
Other Revenue Reported in VMS - CYTD	Other income amounts reported by the PHA during the regular monthly submission since the beginning of the calendar year, data is pre-filled by HUD
End of Current Month Restricted Net Position (RNP)	Calculated field using the RNP Beginning Balance, adding in the BA amount (YTD), subtracting the VMS reported HAP Expenses, and adding in any VMS Reported other income, data is pre-filled by HUD
<b>PHA Reported</b>	
PHA Estimate of Restricted Net Position	This information is provided from Income/Expenses Tab – Financial Status Section – Restricted Net Position (RNP) as of the Last Day of the Month field, data is pre-filled by HUD.
PHA Estimates of Cash on Hand (COH)	This information is provided from the Income/Expenses Tab – Financial Status Section – Cash/Investment as of the Last Day of the Month – Voucher Program Only field, data is pre-filled by HUD.
<b>Utilization</b>	
Utilization Units – (UML) Amount	Utilization unit months leased as reported in VMS, data pre-filed by HUD using VMS data
Utilization Units – (UMA) Amount	Utilization units months available as identified HUDCAPS, data pre-filed by HUD using VMS data
Utilization Units – (UML/UMA) Percentage	HUD Calculated percentage by taking the number of UML and dividing it by the number of UMA for the month, indicates the monthly performance of the PHA, field pre-filled by HUD
Utilization – HAP Amount	Utilization housing assistance payments as reported in VMS, data pre-filed by HUD using VMS data

**TAB 7 – EXECUTIVE SUMMARY- CURRENTLY INACTIVE**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
Utilization – ABA Amount	Utilization Budget authority as reported in HUDCAPS and divided by 12, data pre-filled by HUD using VMS data
Utilization – HAP (HAP / ABA) Percentage	HUD Calculated percentage, taking the HAP and dividing it by the ABA for the month, indicates the monthly performance of the PHA, field pre-filled by HUD
Utilization All funds = HAP expended CYTD / ABA + (Budgeted RNP – 1 month prorated RNP cushion) Amount	Calculated: HAP expended CYTD / ABA + (Budgeted RNP – 1 month prorated RNP cushion). Expressed as an Amount
Utilization All funds = HAP expended CYTD / ABA + (Budgeted RNP – 1 month prorated RNP cushion) Percentage	Calculated: HAP expended CYTD / ABA + (Budgeted RNP – 1 month prorated RNP cushion). Expressed as a Percentage
Utilization Units Graph: UMAs vs. UMLs	
Utilization HAP Graph: HAP vs. BA & RNP	

**Recap Worksheet -CURRENTLY INACTIVE**

<b>Form 52681-B Field Name</b>	<b>Definition</b>
<b>Recap</b>	
RNP Balance as of 1/31/2009	RNP Ending balance provided by HUD for the PHA, data pre-filled by HUD.
ABA Disbursed YTD	CYTD Budget authority that has been provided by HUD to the PHA as identified in HUDCAPS, calculated data pre-filled by HUD.
HAP Expenditures YTD	CYTD Housing Assistance Payments identified by the PHA in VMS, calculated data pre-filled by HUD
Remaining RNP YTD	Calculated field using the RNP balance as of field, adding in the ABA disbursed YTD, and subtracting the HAP Expenditures YTD as reported in VMS, data pre-filled by HUD



## Recap Worksheet -CURRENTLY INACTIVE

Form 52681-B Field Name	Definition
CY Eligibility	Calculated field using the Budget Authority provided by HUD for the Calendar Year, data pre-filled by HUD
CY Eligibility Including RNP Offset	Calculated field using the Budget Authority provided by HUD plus the RNP Ending balance, data pre-filled by HUD
Remaining CY Eligibility	Calculated field uses the Budget Authority provided by HUD and subtracts the HAP payments identified in VMS, data pre-filled by HUD
Remaining CY Eligibility Including RNP Offset	Calculated field uses the RNP Ending Balance adds in the Budget Authority provided by HUD and subtracts the HAP payments identified in VMS, , data pre-filled by HUD
CY Months Remaining	Number of months remaining in the calendar year based on the reporting month, data pre-filled by HUD
CY Months Remaining Including RNP Offset	Calculated field uses the Budget Authority provided by HUD and subtracts the HAP payments identified in VMS, data pre-filled by HUD
Monthly CY Eligibility Remaining	Calculated field using the Remaining CY Eligibility amount and divides it by the CY Month remaining, data pre-filled by HUD
Monthly CY Eligibility Remaining Including RNP Offset	Calculated field using the Remaining CY Eligibility including RNP offset amount and divides it by the CY Month remaining, data pre-filled by HUD
Unit Months Available CY	Calculated field using HUDCAPS data to determine Unit Months Available for CY, data pre-filled by HUD
Unit Months Leased CY	CYTD summation of the vouchers leased during the months by the PHA, data pre-filled by HUD using current VMS data
Unit Months Remaining CY	Calculation that determines the number of UMLs left for the remainder of the year, subtract the UML running total from the CY UMA, data is pre-filled by HUD
Monthly Units Months Available Remaining CY	Calculated field to indicate the number of unit months available per month for the remainder of the year, calculated data pre-filled by HUD.
Unit Months Funding Would Support	Calculated value to determine how many unit months the funding would support, Remaining CY Eligibility divided by the $(\text{sum(HAP})/\text{sum(UML)})$ , data pre-filled by HUD
Unit Months Funding Would Support, including RNP Offset	Calculated value to determine how many unit months the funding would support, $(\text{Remaining CY Eligibility plus RNP offset})/\text{sum(UML)}$ , data pre-filled by HUD
Monthly Units Funding Would Support	Calculated value to determine how many months the remaining funding would support, Unit Months Funding/CY Months Remaining, data pre-filled by HUD



## Recap Worksheet -CURRENTLY INACTIVE

Form 52681-B Field Name	Definition
Monthly Units Funding Would Support, including RNP Offset	Calculated value to determine how many months the remaining funding would support, Unit Months Funding w/RNP offset/CY Months Remaining, data pre-filled by HUD
Minimum of Available or Supportable	Lesser of the Unit Months Remaining CY or Unit Months Funding would support, data pre-filled by HUD
Minimum of Available or Supportable, including RNP Offset	Minimum of the (Unit Months Remaining CY with RNP offset) or (Unit Months Funding with RNP offset) would support, data pre-filled by HUD
Minimum of Available or Supportable Monthly	Minimum of the Monthly Unit Months Available or Monthly Units Funding would support, data pre-filled by HUD
Minimum of Available or Supportable Monthly, including RNP Offset	Minimum of the (Monthly Unit Months Available w RNP offset) or (Monthly Units Funding would support w RNP offset), data pre-filled by HUD

## Projection Worksheet- CURRENTLY INACTIVE

Form 52681-B Field Name	Definition
<b>Utilization Chart</b>	
Month	Reporting Month, prefilled by HUD
UMA	Unit Months Available per HUDCAPS for the reporting month, prefilled by HUD
UML	Unit Months Leased as reported by the PHA for the specified reporting month.
Leasing Percentage	Calculation of Unit Months Leased divided by Unit Months Available, prefilled by HUD
Annual Budget Authority (ABA)	The amount of budget authority provided by HUD for the reporting month, prefilled by HUD
Housing Assistance Payment (HAP)	The monthly leasing amount as reported by the PHA for the specified month.



## Projection Worksheet- CURRENTLY INACTIVE

<b>Form 52681-B Field Name</b>	<b>Definition</b>
Budget Authority Utilization	Housing Assistance Payment amount divided by the Annual Budget Authority plus budgeted RNP monthly amount, prefilled by HUD
Per Unit Cost	The Per Unit Cost amount is calculated by using the Housing Assistance Payment monthly amount and dividing it by the Unit Month Leased, prefilled by HUD
YTD UMA	Summation of the monthly UMA amount, prefilled by HUD
YTD UML	Summation of the monthly UML amount, prefilled by HUD
YTD Leasing Percentage	Calculated value of the YTD UML divided by the YTD UMA, prefilled by HUD
YTD ABA	Summation of the Monthly ABA amount, prefilled by HUD
YTD HAP	Summation of the Monthly HAP amount, prefilled by HUD
YTD BA Utilization Percentage	Calculated value of the YTD HAP divided by the YTD ABA, prefilled by HUD
YTD PUC	Calculated value based on the YTD HAP divided by the YTD UML amounts, prefilled by HUD
<b>PHA Projection Variables</b>	
RNP budgeted for expenditure	RNP budget for expenditure entered by the PHA for “what if” calculations (0.00 – 100,000,000 – no commas)
Annual Attrition Rate	Rate of attrition entered by the PHA for “what if” calculations (0.00 – 1.00)
Success Rate	Percentage amount of the PHA success rate for leasing units (0.00 – 1.00)
Average Month from issued to HAP effective Date	Number of months between voucher issued and the HAP lease date (0-12)
PUC Monthly Percentage Adjustment	Percentage rate used to adjust the Monthly PUC for inflation (0.00 – 1.00)
Un-contracted Vouchers on the Street	Number of vouchers issued and not under HAP contract (0 – 10,000 – no commas)
<b>Projection Amounts</b>	
Annual Projection with attrition only – UMA	Summation of the YTD UMA monthly amounts
Annual Projection with attrition only – UML with attrition no issuance	Summation of the YTD UML with attrition not issuance monthly amount



## Projection Worksheet- CURRENTLY INACTIVE

Form 52681-B Field Name	Definition
Annual Projection with attrition only – Leasing % (w/o leasing from yet to be leased issuances)	Percentage calculation of the YTD UML with attrition not issuance divided by the YTD UMA amount
Annual Projection with attrition only – ABA plus Budget RNP	Summation of the YTD monthly ABA plus Budgeted RNP
Annual Projection with attrition only – HAP	Summation of the YTD monthly HAP costs
Annual Projection with attrition only – Spending as % of BA plus RNP	Percentage calculation of the YTD HAP costs divided by the YTD ABA + Budget RNP amount
Annual Projection with attrition only – PUC	Summation of the YTD PUC costs
Annual Projection with attrition only – Attrition Projected	Calculated amount based on the ((YTD PUC * annual attrition rate * 0.08333)*-1)
Plus UMLs and HAP from not yet leased issuances – UML w/attrition not issuance	Calculated value calculating the (un-contracted vouchers on the street * Success Rate) * number of months greater than 0 minus the average months from issuance to hap effective date
Plus UMLs and HAP from not yet leased issuances – HAP	Calculation of the Plus UML & HAP from not yet leased issuance (UML w/attrition not issuance) time the YTD PUC value.
Year End Projection – UMA	Summation of the UMA monthly values
Year End Projection – UML with attrition no issuance	Summation of the UML w/attrition not issuance plus the Plus UMLs and HAP from not yet leased issuances
Year End Projection – Leasing % (w/o leasing from yet to be leased issuances)	Calculation of the (UML + plus UML and HAP from not yet leased issuances-UML w/attrition not issuance) divided by the UMA



## Projection Worksheet- CURRENTLY INACTIVE

Form 52681-B Field Name	Definition
Year End Projection – ABA plus Budget RNP	YTD calculation of the ABA and the Budget RNP
Year End Projection – HAP	YTD HAP amount plus the plus UMLs and HAP from not yet leased issuances
Year End Projection – Spending as % of BA plus RNP	Calculation of HAP divided by ABA plus budgeted RNP

## Utilization Graph- CURRENTLY INACTIVE

Form 52681-B Field Name	Definition
<b>Utilization chart</b>	
Month	Reporting Month, prefilled by HUD
UMA	Unit Months Available per HUDCAPS for the reporting month, prefilled by HUD
UML	Unit Months Leased as reported by the PHA for the specified reporting month.
Leasing Percentage	Calculation of Unit Months Leased divided by Unit Months Available, prefilled by HUD
Annual Budget Authority (ABA)	The amount of budget authority provided by HUD for the reporting month, prefilled by HUD
Housing Assistance Payment (HAP)	The monthly leasing amount as reported by the PHA for the specified month.
Budget Authority Utilization	Housing Assistance Payment amount divided by the Annual Budget Authority plus budgeted RNP monthly amount, prefilled by HUD
Per Unit Cost	The Per Unit Cost amount is calculated by using the Housing Assistance Payment monthly amount and dividing it by the Unit Month Leased, prefilled by HUD
YTD UMA	Summation of the monthly UMA amount, prefilled by HUD
YTD UML	Summation of the monthly UML amount, prefilled by HUD
YTD Leasing Percentage	Calculated value of the YTD UML divided by the YTD UMA, prefilled by HUD
YTD ABA	Summation of the Monthly ABA amount, prefilled by HUD
YTD HAP	Summation of the Monthly HAP amount, prefilled by HUD
YTD BA Utilization Percentage	Calculated value of the YTD HAP divided by the YTD ABA, prefilled by HUD
YTD PUC	Calculated value based on the YTD HAP divided by the YTD UML amounts, prefilled by HUD



Prior Month Corrections	
Form 52681-B Field Name	Definition
<b>PMC Data Entry Screen</b>	
PHA Number	Housing Authority identification number of the PHA being corrected (Read only, from PIC Database)
PHA Name	Name of Housing Authority of the PHA being corrected (Read only, from PIC Databases)
Reporting Period	Month and Year of the Submission being corrected, selected from drop-down lists
Tab Selection	Identifies the Tab where the corrected field is located. Selected from drop-down list
Field Selection	Field being modified by the adjustment. Selected from drop-down list.
New Adjusted Value-1st	The value in the field after the adjustment /correction is made. The System places the Old Value-1st in this field initially. The field is then modified by the adjuster, if appropriate. This field is used when only one field is being adjusted by the PMC. If both UML and HAP are displayed for adjustment in the PMC, this field will contain the UML field
Old Value - 1st	Value of the field prior to modification. Generated by the system
Difference between New and Old values - 1st	The calculated difference between the New Adjusted Value-1st and the Old Value-1st. Can be a positive or negative amount. Generated by the system
New Adjusted Value-2nd	The value in the field after the adjustment /correction is made. The System places the Old Value-2nd in this field initially. The field is then modified by the adjuster, if appropriate. This field is only used for HAP fields when both UML and HAP are displayed for adjustment.
Old Value-2nd	Value of the field prior to modification. Generated by the system
Difference between New and Old values - 2nd	The calculated difference between the New Adjusted Value-2nd and the Old Value-2nd. Can be a positive or negative amount. Generated by the system
Adjuster Comment	Comment entered into the system by the adjuster to further explain the adjustment.
<b>Hard Edit Errors and PMC Approval / Disapproval Screen</b>	
HE Error Number-1st	Hard Edit Error number indicating what the error is. Data is pre-filled by HUD. Refers to Adjusted value-1 <sup>st</sup> field.
HE Error Message -1st	Hard Edit Error message indicating what the error is. Data is pre-filled by HUD. Refers to Adjusted value-1 <sup>st</sup> field.
HE Error Reason for Adjustment-1st	Reason why the Adjusted field should bypass the Hard Edit Error – Selected from list of most likely reasons. Refers to Adjusted Value-1 <sup>st</sup> field.
HE Error Comment-1st	If “Other” Reason for Adjustment was selected, This field should further explain why this should bypass the Hard Edit error. Refers to Adjusted Value-1 <sup>st</sup> field.
HE Error Number-2nd	Hard Edit Error number indicating what the error is. Data is pre-filled by HUD. Refers to Adjusted value-2nd field.
HE Error Message -2nd	Hard Edit Error message indicating what the error is. Data is pre-filled by HUD. Refers to Adjusted value-2nd field.



HE Error Reason for Adjustment-2nd	Reason why the Adjusted field should bypass the Hard Edit Error – Selected from list of standard reasons. Refers to Adjusted Value-2nd field.
HE Error Comment-2nd	If “Other” Reason for Adjustment was selected, This field should further explain why this should bypass the Hard Edit error. Refers to Adjusted Value-2nd field.
PMC Submission date & time	System date and time stamp indicating when the user submitted the PMC. Data is pre-filled by HUD
FA Action	Approve or Disapprove buttons to be selected by FA reviewer
FA Comment	Text field where reviewer can explain reason for approval / disapproval
<b>PMC List of Pending Corrections</b>	
Financial Analyst	Name of the Financial Analyst who Approved/Disapproved the Pending PMC
Division	Name of the Administrative Division where the FA reports. The Divisions are: East, North, South, West, and Operations
Rec. #	On a PMC listing, a sequential number, starting with 1, numbering the line item within the context of the listing. Not retained past the display of the listing. The purpose is to make it easier to reference an item within the listing.
PMC Record ID	Unique ID of the PMC record, composed of PHA Number, Submission Reporting Period (Month, Year), and Date and Time the PMC was submitted.
Current Status	The current status of the PMC Correction. Values can be: Pending (PMP), Approved (PMA), Disapproved (PMD), and Completed (PMS).



## 8.1 APPENDIX B: HARD EDIT ERROR MESSAGES

Error Number	Error Message
Error HE001	PHA has not reported Moving to Work leasing, while the PHA does have a Moving to Work program.
Error HE002	PHA has reported Moving to Work leasing, but PHA does not have a Moving to Work program.
Error HE003	PHA has not reported tenant protection leasing, while the PHA has received one or more awards of tenant protection units.
Error HE004	PHA has reported tenant protection leasing, but PHA has not received an award of tenant protection units.
Error HE005	PHA may not report more Enhanced Vouchers than the number of Tenant Protection Vouchers reported.
Error HE006	PHA has not reported VASH leasing, while the PHA does have a VASH award for 2008 or later.
Error HE007	PHA has reported VASH leasing, but the PHA has not received an award of VASH units in FFY 2008 or later.
Error HE008	Voucher utilization is not within the standard range. PHA should review the UMLs entered for each category to ensure accuracy.
Error HE009	The change in Voucher utilization from the prior periods in the last 12 months is not within the standard range. PHA should review the UMLs entered for each category to ensure they are accurate.
Error HE010	PHA has not reported 5 Year Mainstream leasing, while the PHA does have a 5 Year Mainstream program.
Error HE011	PHA has reported 5 Year Mainstream leasing, but PHA does not have a 5 Year Mainstream program.
Error HE012	PHA has not reported Moving to Work HAP costs, while the PHA does have a Moving to Work program.
Error HE013	PHA has reported Moving to Work HAP costs, but PHA does not have a Moving to Work program.
Error HE014	PHA has not reported Family Unification HAP costs, while the PHA does have a Family Unification program.
Error HE015	PHA has reported Family Unification HAP costs, but PHA does not have a Family Unification program.
Error HE016	PHA has not reported Tenant Protection HAP costs, while the PHA has received one or more awards of Tenant Protection units.
Error HE017	PHA has reported Tenant Protection HAP costs, but the PHA has not received an award of Tenant Protection units.
Error HE018	PHA has not reported VASH HAP costs, while the PHA does have a VASH award for 2008 or later.
Error HE019	PHA has reported VASH HAP costs, but the PHA has not received an award of VASH units in FFY 2008 or later.
Error HE020	Budget Authority utilization is not within the standard range. PHA should review the HAP costs entered for each category to ensure they are accurate.



Error Number	Error Message
Error HE021	The change in Budget Authority utilization from the prior periods in the last 12 months is not within the standard range. PHA should review the HAP costs entered for each category to ensure accuracy.
Error HE022	PHA has not reported 5 Year Mainstream HAP costs, while the PHA does have a 5 Year Mainstream program.
Error HE023	PHA has reported 5 Year Mainstream HAP costs, but PHA does not have a 5 Year Mainstream program.
Error HE024	Budget Authority utilization is not within the standard range. PHA should review the 5 Year Mainstream HAP costs entered to ensure they are accurate
Error HE025	Mid-month HAP costs are not within the standard range. PHA should review the mid-month HAP costs to ensure accuracy.
Error HE026	PHA has an active FSS program but has not reported FSS costs
Error HE027	PHA has no active FSS program, but has reported FSS costs.
Error HE030	PHA has not reported DHAP to HCV Vouchers Leased, while the PHA does have a DHAP to HCV program.
Error HE031	PHA has reported DHAP to HCV Vouchers Leased, but PHA does not have a DHAP to HCV program.
Error HE032	PHA has not reported DHAP to HCV Voucher HAP costs, while the PHA does have a DHAP to HCV program.
Error HE033	PHA has reported DHAP to HCV Voucher HAP costs, but PHA does not have a DHAP to HCV program.
Error HE038	This edit ensures that PHA reports UMLs in Tenant Protection field if the PHA is part of Tenant Protection program. The PHA belongs to Tenant protection program if the reported period is later than the start date uploaded to the system.
Error HE039	This edit ensures that PHA does not report UMLs in Tenant Protection field if the PHA is not part of Tenant Protection program. The PHA belongs to Tenant Protection program if the reported period is later than the start date uploaded to the system.
Error HE040	This edit ensures that PHA reported HAP in the Tenant Protection field if the PHA is part of the Tenant Protection program. The PHA belongs to the program if reported period is later than the start date uploaded to the system under T1 program.
Error HE041	This edit ensures that PHA does not report HAP costs in Tenant Protection field if the PHA is not part of Tenant Protection program. The PHA belongs to the Tenant Protection program if reported period is later than the start date uploaded to the system.
Error HE087	PHA has not reported RAD leasing while the PHA has received one or more RAD component 1 awards.
Error HE088	PHA has reported RAD component 1 leasing, while the PHA has not received a RAD Component 1 award.
Error HE089	PHA has not reported RAD Component 1 costs while the PHA does have one or more RAD component 1 awards.
Error HE090	PHA has reported RAD Component 1 costs while the PHA does not have one or more RAD Component 1 awards
Error HE091	PHA has not reported RAD leasing while the PHA has received one or more RAD component 2 awards



Error Number	Error Message
Error HE092	PHA has reported RAD Component 1 costs while the PHA does not have one or more RAD Component 1 awards
Error HE093	PHA has not reported RAD Component 2 costs while the PHA does have one or more RAD component 2 awards
Error HE094	PHA has reported RAD Component 2 costs while the PHA does not have one or more RAD Component 2 awards
Error HE095	PHA has not reported 1 year mainstream MTW leasing, but PHA does have a 1 year mainstream MTW program
Error HE096	PHA has reported 1 yr mainstream MTW leasing but PHA does not have a 1 yr mainstream MTW program or the PHA is not an MTW Agency
Error HE098	PHA has not reported 1 yr mainstream MTW HAP costs, but PHA does have a 1 yr mainstream MTW program
Error HE099	PHA has reported 1 yr mainstream MTW HAP costs but PHA does not have a 1 yr mainstream MTW program or the PHA is not an MTW Agency
Error HE101	PHA has not reported Family Unification (Non-MTW) leasing, but PHA does have a Family Unification (Non-MTW) program
Error HE102	PHA has reported Family Unification (Non-MTW) leasing but PHA does not have a Family Unification (Non-MTW) program or the PHA is an MTW Agency.
Error HE104	PHA has not reported Family Unification (Non-MTW) HAP costs, but PHA does have a Family Unification (Non-MTW) program
Error HE105	PHA has reported Family Unification (Non-MTW) HAP costs but PHA does not have a Family Unification (Non-MTW) program or the PHA is an MTW Agency.
Error HE107	PHA has not reported Family Unification Pre 2008 (MTW) leasing, but PHA does have a Family Unification Pre 2008 (MTW) program
Error HE110	PHA has reported Family Unification Pre 2008 (MTW) leasing but PHA does not have a Family Unification Pre 2008 (MTW) program or the PHA is not an MTW agency.
Error HE112	PHA has not reported Family Unification Pre 2008 (MTW) HAP Costs, but PHA does have a Family Unification Pre 2008 (MTW) program
Error HE113	PHA has reported Family Unification Pre 2008 (MTW) HAP costs but PHA does not have a Family Unification Pre 2008 (MTW) program or the PHA is not an MTW agency
Error HE115	PHA has not reported Family Unification 2008/Forward (MTW) leasing, but PHA does have a Family Unification 2008/Forward (MTW) program
Error HE116	PHA has reported Family Unification 2008/Forward (MTW) leasing but PHA does not have a Family Unification 2008/Forward (MTW) program or the PHA is not an MTW agency.
Error HE118	PHA has not reported Family Unification 2008/Forward (MTW) HAP costs, but PHA does have a Family Unification 2008/Forward (MTW) program
Error HE119	PHA has reported Family Unification 2008/Forward (MTW) HAP costs but PHA does not have a Family Unification 2008/Forward (MTW) program or the PHA is not an MTW agency.
Error HE121	PHA has not reported Non Elderly Disabled (Non-MTW) leasing, but PHA does have a Non Elderly Disabled (Non-MTW) program
Error HE122	PHA has reported Non Elderly Disabled (Non-MTW) leasing but PHA does not have a Non Elderly Disabled (Non-MTW) program or the PHA is an MTW agency



Error Number	Error Message
Error HE124	PHA has not reported Non Elderly Disabled (Non-MTW) HAP Costs, but PHA does have a Non Elderly Disabled (Non-MTW) program
Error HE125	PHA has reported Non Elderly Disabled (Non-MTW) HAP Costs but PHA does not have a Non Elderly Disabled (Non-MTW) program or the PHA is and MTW agency.
Error HE127	PHA has not reported Non Elderly Disabled 2008/Forward (MTW) leasing, but PHA does have a Family Unification 2008/Forward (MTW) program
Error HE128	PHA has reported Family Unification 2008/Forward (MTW) leasing but PHA does not have Non Elderly Disabled 2008/Forward (MTW) program or the PHA is not an MTW agency
Error HE130	PHA has not reported Non Elderly Disabled 2008/Forward (MTW) HAP Costs, but PHA does have a Family Unification 2008/Forward (MTW) program
Error HE131	PHA has reported Family Unification 2008/Forward (MTW) HAP Costs but PHA does not have a Non Elderly Disabled 2008/Forward (MTW) program or the PHA is not an MTW agency
Error HE133	PHA has not reported Family Unification 2008/Forward (MTW) HAP Expenses after the First of the Month, but PHA does have a Family Unification 2008/Forward (MTW) program
Error HE134	PHA has reported Family Unification 2008/Forward (MTW) HAP Expenses after the First of the Month but PHA does not have a Family Unification 2008/Forward (MTW) program or the PHA is not an MTW agency
Error HE136	PHA has not reported Non Elderly Disabled 2008/Forward (MTW) HAP Expenses after the first of the Month, but PHA does have a Non Elderly Disabled 2008/Forward (MTW) program
Error HE137	PHA has reported Non Elderly Disabled 2008/Forward (MTW) HAP Expenses After the First of the Month but PHA does not have Non Elderly Disabled 2008/Forward (MTW) program or the agency is not an MTW Agency
Error HE139	PHA has not reported VASH HAP Expenses After the First of the Month, but PHA does not have a VASH program
Error HE140	PHA has reported VASH HAP Expenses After the First of the Month but PHA does not have a VASH program
Error HE142	PHA has not reported 1 yr mainstream MTW HAP Expenses After the First of the Month, but PHA does have a 1 yr mainstream MTW program
Error HE143	PHA has reported 1 yr mainstream MTW HAP Expenses after the First of the Month but PHA does not have a 1 yr mainstream MTW program or the PHA is not an MTW agency
Error HE145	PHA has not reported Family Unification Pre 2008 (MTW) HAP Expenses After the First of the Month, but PHA does have a Family Unification Pre 2008 (MTW) program
Error HE146	PHA has reported Family Unification Pre 2008 (MTW) HAP Expenses but PHA does not have a Family Unification Pre 2008 (MTW) program or the Agency is not an MTW agency



## 8.2 APPENDIX C: USER ACCESS LEVELS

Role Code	Role Description	Action Description	User Access
FMG <i>(Internal User)</i>	Manager – Financial Management Center	<ol style="list-style-type: none"><li>1. Ability to read existing voucher data for PHAs they manage.</li><li>2. Ability to update or add new data to pending submissions for PHAs they manage.</li><li>3. Ability to submit HUD Form 52681-B data.</li><li>4. Ability to administer tasks.</li><li>5. Ability to create/edit versions of HUD Form 52681-B.</li><li>6. Ability to create, save, and submit data.</li><li>7. Ability to approve or disapprove a Pending Submissions that has been submitted by a PHA.</li><li>8. Ability to make corrections to Prior Month Submissions</li></ol>	<ol style="list-style-type: none"><li>1. Manage PHA Data<ul style="list-style-type: none"><li>-Enter PHA Data</li><li>-Review and Approve Pending Submissions</li></ul></li><li>2. Prior Month Correction<ul style="list-style-type: none"><li>-Data Input</li><li>- Review and Approve Pending Prior Month Corrections</li></ul></li><li>3. Administer VMS</li><li>4. Generate reports</li></ol>
HUE <i>(Internal User)</i>	Read Only Access	<ol style="list-style-type: none"><li>1. Ability to read submitted data.</li><li>2. Ability to generate reports</li></ol>	<ol style="list-style-type: none"><li>1. Manage PHA Data<ul style="list-style-type: none"><li>-View PHA Data</li></ul></li><li>2. Generate reports</li></ol>
UDE <i>(External User)</i>	Utilization and Expense Data Submitter	<ol style="list-style-type: none"><li>1. Ability to read existing data for assigned PHAs.</li><li>2. Ability to update or add new data to a pending submission for a specific PHA.</li><li>3. Ability to submit HUD Form 52681-B data.</li><li>4. Ability to create, save and submit data.</li><li>5. Ability to make corrections to Prior Month Submissions</li></ol>	<ol style="list-style-type: none"><li>1. Manage PHA Data<ul style="list-style-type: none"><li>-Enter PHA Data</li></ul></li><li>2. Prior Month Correction<ul style="list-style-type: none"><li>-Data Input</li></ul></li><li>3. Generate DCR Report</li></ol>
HUR <i>(Internal User)</i>	Financial Analyst User	<ol style="list-style-type: none"><li>1. Ability to approve or disapprove a Pending Submissions submitted by a PHA.</li><li>2. Ability to read submitted data for PHAs.</li><li>3. Ability to approve or disapprove corrections made on Prior Month Submissions</li></ol>	<ol style="list-style-type: none"><li>1. Manage PHA Data<ul style="list-style-type: none"><li>-View PHA Data</li></ul></li><li>2. -Review and Approve Pending Submissions</li><li>3. Prior Month Correction<ul style="list-style-type: none"><li>-Review and Approve Pending Prior Month Corrections</li></ul></li><li>4. Generate Reports</li></ol>

### User Role and Action Codes

**NOTE:** Although the User Roles delineated above maintain fairly exclusive abilities and responsibilities, it is possible for an individual to be given roles that seem to combine those of the UDE and HUE together. This type of assignment is solely under the jurisdiction of the Administrator, or FMG. Refer to the Table of Contents for link definitions.