

Voucher Management System

UML and HAP

PHA Number	DC777	PHA Name	CARLSBURG	Reporting Month/Year	November 2011
Current Status	DRA Saved				

	UML	UML Last Month	Avg UML 12Mo	Avg UML YTD	HAP	HAP Last Month	Avg HAP 12 Mo	Avg HAP YTD
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Vouchers under lease on the First Day of the Month

Litigation								
1 Year Mainstream								
Homeownership								
New This Month								
Moving To Work								
Family Unification								
2008 and 2009 Family Unification								
2008 and 2009 Non-Elderly Disabled								
Portable Vouchers Paid								
HOPE VI								
Tenant Protection								
Enhanced Vouchers								
Veteran's Affair Supported Housing (VASH) Voucher								
DHAP to HCV Vouchers Leased								

	UML	UML Last Month	Avg UML 12Mo	Avg UML YTD	HAP	HAP Last Month	Avg HAP 12 Mo	Avg HAP YTD
All Other Vouchers								
FSS Escrow Deposits								
All Voucher HAP Expenses After the First of Month								
Total Vouchers								
Other Voucher Reporting Requirements								
Number of Vouchers Under Lease (HAP Contract) on the last day of the Month								
Temporary Housing Units to HCV Conversion - Leasing								
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								
Portable Vouchers Administered (Port In)								
Number of Vouchers Covered by Project-Based AHAPs and HAPs								
5 Year Mainstream								

Other Income and Expense	
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	
Portable HAP Costs Billed and Unpaid - 90 Days or older	

Number of LBP Risk Assessments	
Administrative Expenses	\$
FSS Coordinator Expenses Covered by FSS Grant	
FSS Coordinator Expenses Not Covered by FSS Grant	
Administrative Expenses	
Audit	
Financial Status	\$
Net Restricted Assets (NRA) as of the Last Day of the Month	
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	

Additional Expense / Comment		
	\$	Description
Expense Amount 1		
Expense Amount 2		
Expense Amount 3		
Expense Amount 4		
Expense Amount 5		

Comments

Disaster UML and HAP		
	UML	HAP

	UML	HAP
Disaster Voucher Program (DVP)		
DVP Families Assisted		
New This Month		
DVP Homeless Families Assisted		
New This month		
Disaster Housing Assistance Program (DHAP-Katrina/Rita)		
DHAP Families Assisted		
New this month		
Disaster Housing Assistance Program (DHAP-Ike/Gustav)		
DHAP-IKE Families Assisted		
New This Month		
Security Deposits Paid		
Utility Deposits Paid		
Security Deposits Returned		
Utility Deposits Returned		
Disaster Relief - Non-KDHAP		
Disaster Portable Units Administered		

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	