

TRACS Voucher Changes

New and Modified Voucher Edits

Mei Qin

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Changes on Voucher Edits

Changes Implemented in

August 2003

Removed MAT Edits

- **The following edits have been removed:**
 - **A5: ‘CA ID for non-CA contract.’**
 - **A7: ‘CA ID required.’**

Modified MAT Edits

- A6

- ✘ Old: 'Inactive CA ID.'

- New: 'CA ID not found in TRACS.'

- ✓ The logic is still checking if the CA ID exists in TRACS.

Modified Batch Edits

- **The changes to the following edits were also implemented in August 2003. The updates were released in the July Industry Meeting.**
 - **VF040, VF041, VF072, VF073, VF042, VF052.**

Changes on Voucher Edits

The following changes (the next 6 slides) are to be delayed until further notice.

Changes on Voucher Edits (delayed)

- **MAT30 Section 2 unit fields**
 - ✓ **Units In Contract – mandatory, field #7**
 - ✓ **Contracted Units Receiving Subsidy – mandatory, field #8**
 - ✓ **Contracted Units that are Vacant – mandatory, field #9**
 - ✓ **Contracted Units Occupied by Market Rent Tenants – mandatory, field #10**
 - ✓ **Unit Regular Billing Count – mandatory, field #17**
- **Currently the Voucher Batch processing issues the discrepancy messages if the submitted unit fields failed TRACS edits.**

Discrepancy Messages to be Removed (delayed)

VE001	Reported total number of units in contract is less than the reported number of units receiving subsidy.
VE003	Reported number of units vacant is greater than the reported total units in contract.
VE004	Reported number of units with market rent is greater than the reported total units in contract.
VE005	Reported total units in contract does not equal reported sum of number of units receiving subsidy, vacant, or market rent.
VE006	Reported units in billing is greater than reported number of units receiving subsidy.
VE007	Reported units in billing is greater than reported units in contract.
VE020	Number of units receiving subsidy is greater than the total units in the contract.
VE021	Number of units in billing for regular assistance is greater than the total units in the contract.
VE022	Reported contract units is greater than total authorized units.

Changes on Voucher Edits

(delayed)

- **New Fatal Error edits will be implemented to support the Compliance enforcement.**

– **VF076, VF077, VF078**

New Batch Fatal Error Edits

(delayed)

- **VF076**

- Message: ‘Reported sum of number of Units in Regular Billing, Vacant, and Market Rent cannot be greater than reported Total Units in Contract.’
- Recommended Solution: ‘Resubmit the voucher with the correct Units in Contract and Regular Billing, Vacant and Market Rent.’

New Batch Fatal Error Edits

(delayed)

- **VF077**

- Message: ‘Reported Total Units in Contract cannot be greater than total contract units in TRACS.’
- Recommended Solution: ‘Resubmit the voucher with the correct Total Units in Contract.’

This edit does not apply to the PRAC/811 and 202/8 contracts.

New Batch Fatal Error Edits

(delayed)

- **VF078**

- Message: 'Reported Units Receiving Subsidy should be equal to reported Units Regular Billing Count.'
- Recommended Solution: 'Resubmit the voucher with the correct Units Receiving Subsidy and Units Regular Billing Count.'

Changes on Voucher Edits

**The following changes to be
implemented in**

February 2004

New Voucher Status Messages to PBCAs

- **VST91**

- For PBCA vouchers with T31 status –
‘Voucher failed TRACS threshold edit.’
- Message: ‘PBCA approved voucher failed TRACS threshold edit.’
- Recommended Action: ‘No further action needed.’

New Voucher Status Messages to PBCAs

- VST92

- For PBCA vouchers with T52 status –
‘Voucher over a year old for review.’
- Message: ‘PBCA approved voucher over a year old.’
- Recommended Action: ‘No further action needed.’

Happy Holidays!

