

TRACS 202D
Voucher/Special Claims
Sub-Group

Janel Ganim, Chair
Jenny Dyer, Co-Chair

Cert History for December 2011 Voucher				
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Voucher Date
1	MI	7/10/09	300	9/2009
2	GR	12/4/09	305	2/2010
3	AR	7/1/10	314	7/2010
4	GR	12/4/10	320	2/2011
5	AR	7/1/11	325	7/2011
6	GR*	12/4/09	307	12/2011
7	AR*	7/1/10	316	12/2011
8	GR*	12/4/10	320	12/2011



Potential Prior Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
2	GR	12/4/09	305	12/4/09	6/30/10
3	AR	7/1/10	314	7/1/10	12/3/10
4	GR	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	11/30/11

Potential New Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
6	GR*	12/4/09	307	12/4/09	6/30/10
7	AR*	7/1/10	316	7/1/10	12/3/10
8	GR*	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	12/31/11

Finding the Beginning Date of the Adjustment Period

Potential Prior Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
2	GR	12/4/09	305	12/4/09	6/30/10
3	AR	7/1/10	314	7/1/10	12/3/10
4	GR	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	11/30/11

Potential New Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
6	GR*	12/4/09	307	12/4/09	6/30/10
7	AR*	7/1/10	316	7/1/10	12/3/10
8	GR*	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	12/31/11

- Find the earliest date where there is a Cert change
- Start at the first day of that month, unless it is the earliest Cert in the Tenant's history

Finding the Ending Date of the Adjustment Period

Potential Prior Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
2	GR	12/4/09	305	12/4/09	6/30/10
3	AR	7/1/10	314	7/1/10	12/3/10
4	GR	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	11/30/11

Potential New Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
6	GR*	12/4/09	307	12/4/09	6/30/10
7	AR*	7/1/10	316	7/1/10	12/3/10
8	GR*	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	12/31/11

- Find the latest date where there is a Cert change
- Go the last day of that month
- Don't go past the day before the Voucher Date

Adjustment Period Date Range

Potential Prior Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
2	GR	12/4/09	305	12/4/09	6/30/10
3	AR	7/1/10	314	7/1/10	12/3/10
4	GR	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	11/30/11

Potential New Lines for December 2011 Voucher					
Seq. No.	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period	
1	MI	7/10/09	300	7/10/09	12/3/09
6	GR*	12/4/09	307	12/4/09	6/30/10
7	AR*	7/1/10	316	7/1/10	12/3/10
8	GR*	12/4/10	320	12/4/10	6/30/11
5	AR	7/1/11	325	7/1/11	12/31/11

- The Cert that stops the Adjustment Period should not be an uncorrected Partial

Adjustment Period Date Range

12/1/09 – 6/30/11

Adjustments for December 2011 Voucher					
Prior or New Billing?	New Cert?	Cert Type	Effective Date	Asst. Pmt.	Adjustment Period
Prior		MI	7/10/09	300	12/1/09 – 12/3/09
Prior		GR	12/4/09	305	12/4/09 – 6/30/10
Prior		AR	7/1/10	314	7/1/10 – 12/3/10
Prior		GR	12/4/10	320	12/4/10 – 6/30/11
New		MI	7/10/09	300	12/1/09 – 12/3/09
New	Y	GR*	12/4/09	307	12/4/09 – 6/30/10
New	Y	AR*	7/1/10	316	7/1/10 – 12/3/10
New	Y	GR*	12/4/10	320	12/4/10 – 6/30/11

- Write Prior and New lines for the full date range, with no gaps