

Voucher Management System
UML and HAP

PHA Number	DG001	PHA Name	Smalltown Housing Authority of America	Reporting Month/Year	December 2010
Current Version	9				

	UML	UML Last Month	Avg UML 12Mo	Avg UML YTD	HAP	HAP Last Month	Avg HAP 12 Mo	Avg HAP YTD
Vouchers under lease on the First Day of the Month								
Litigation			0	0			\$0	\$0
1 Year Mainstream			0	0			\$0	\$0
Homeownership			0	0			\$0	\$0
New This Month			0	0				
Moving To Work	0	0	0	0	\$0	\$0	\$0	\$0
Family Unification	0	0	0	0	\$0	\$0	\$0	\$0
2008 and 2009 Family Unification			0	0			\$0	\$0
2008 and 2009 Non-Elderly Disabled			0	0			\$0	\$0
Portable Vouchers Paid	24	22	17	17	\$20,698	\$18,349	\$14,243	\$14,648
HOPE VI			0	0			\$0	\$0
Tenant Protection	8	8	8	8	\$2,748	\$2,997	\$3,191	\$3,160
Enhanced Vouchers		0	6	6				
	UML	UML Last Month	Avg UML 12Mo	Avg UML YTD	HAP	HAP Last Month	Avg HAP 12 Mo	Avg HAP YTD
Veteran's Affair Supported Housing (VASH) Voucher	0	0	0	0	\$0	\$0	\$0	\$0
DHAP to HCV Vouchers Leased	0	0	0	0	\$0	\$0	\$0	\$0
All Other Vouchers	1,245	1,236	1,146	1,151	\$751,545	\$742,365	\$671,171	\$675,151
FSS Escrow Deposits					\$1,013	\$1,413	\$1,315	\$1,326
All Voucher HAP Expenses After the First of Month					\$21,674	\$15,545	\$5,926	\$6,346
Total Vouchers	1,277	1,266	1,172	1,177	\$797,678	\$780,669	\$695,849	\$700,636

Other Voucher Reporting Requirements								
Number of Vouchers Under Lease (HAP Contract) on the last day of the Month	1,318	1,272	1,178	1,164				
Temporary Housing Units to HCV Conversion - Leasing			0	0			\$0	\$0
HA Owned Units Leased - included in the units leased above			0	0				
New vouchers issued but not under HAP contracts as of the last day of the month	6	35	48	48				
Portable Vouchers Administered (Port In)	68	69	77	76	\$46,218	\$46,179	\$51,506	\$50,923
Number of Vouchers Covered by Project-Based AHAPs and HAPs			0	0				
5 Year Mainstream	0	0	0	0	\$0	\$0	\$0	\$0

Hard Edit Error Messages

Field Name (UML or HAP)	Hard Edit Number and Message	Comments
HAP Total	HE020 - HA is using NRA or NUA	

Voucher Management System Other Income and Expense				
PHA Number	DG001	PHA Name	Smalltown Housing Authority of America	Reporting Month/Year December 2010
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Memorandum Reporting	\$
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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	\$
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FSS Coordinator Expenses Covered by FSS Grant	0
FSS Coordinator Expenses Not Covered by FSS Grant	
Administrative Expenses	71,885
Central Office Cost Center Expenses allocated to Housing Choice Voucher Program	
Audit	

Financial Status	\$
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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	

Voucher Management System
Additional Expense / Comment

PHA Number	DG001	PHA Name	Smalltown Housing Authority of America	Reporting	December 2010
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	\$	Description
Expense Amount 1		
Expense Amount 2		
Expense Amount 3		
Expense Amount 4		
Expense Amount 5		

Comments

Voucher Management System
Disaster UML and HAP

PHA Number	DG001	PHA Name	Smalltown Housing Authority of America	Reporting Month/Year	December 2010
Current Version	9				
			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					

Voucher Management System
Contact Information

PHA Number	DG001	PHA Name	Smalltown Housing Authority of America	Reporting Month/Year	December 2010
Current Version	9				

PHA Contact Information

HA Number	PA004
HA Name	Allentown Housing Authority
HA FYE	06/00
Name of HA Point of Contact	Daniel Farrell
Point of Contact Phone	6104398678
Ext.	213
Point of Contact E-mail Address	dfarrell@allentownhousing.org
Name of Authorized HA Official	Daniel Farrell
Official Housing Authority E-mail Address	dfarrell@allentownhousing.org

Program Area Point of Contact - FMC

FMC Financial Analyst	MOISES MONTALVO
E-mail Address	moises.montalvo@hud.gov
FA Phone Number	3055367212
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	David.L.Kinnard@hud.gov
FO POC Phone Number	2158617610
Ext.	

REAC Technical Assistance Center

Technical Assistance Center	1-888-245-4860
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Voucher Management System

Executive Summary - Public Housing Authority Allocation and Balances

Reporting Month

December 2010

PHA Number:

DG001

PHA Name:

Smalltown Housing Authority of America

HUD Calculation

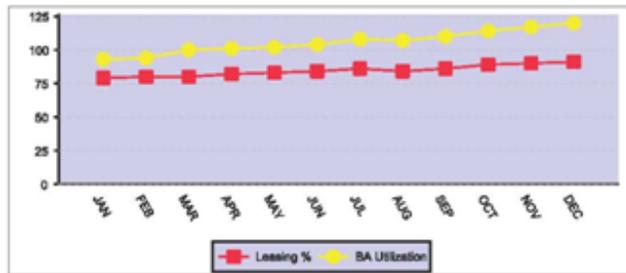
NRA Beginning Balance from Prior Year End Balance	0	
Budget Authority from HUDCAPS CYTD	8,040,930	
HAP Expense Reported in VMS CYTD	8,504,875	
Other Revenues Reported in VMS CYTD	45,140	
End of Current Month Net Restricted Assets (NRA)		-418,805

PHA Reported

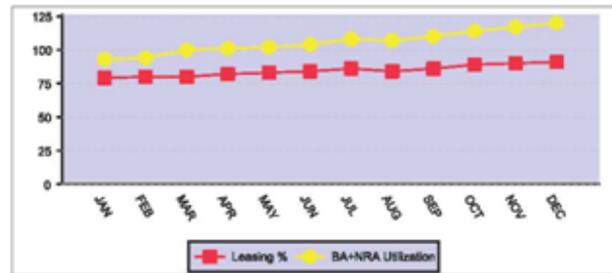
PHA Estimate of Net Restricted Assets (NRA)	26,535,158	
PHA Estimate of Cash on Hand (COH)	26,535,158	

Utilization

	Amount	Percentage
Utilization Units (UML / UMA)	1	85
Utilization HAP (HAP / ABA)	1.06	106
Utilization All Funds = HAP expended CYTD/ABA + (Budgeted	1.06	0



Utilization Unit Graph
UMA vs UML



Utilization HAP Graph
HAP vs BA
HAP vs BA & NRA

Voucher Management System

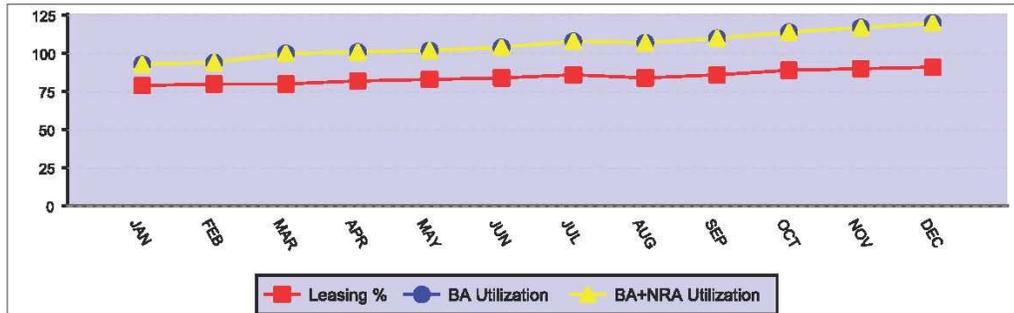
Executive Summary - Public Housing Authority Recap		Reporting Month	December 2010
PHA	DG001	PHA Name:	Smalltown Housing Authority of America
*** NRA Balance as of 12/31/2009:			
	0		
ABA Disbursed YTD	8,040,930		
HAP Expenditure YTD	8,504,875		
Remaining NRA YTD	-463,945		
			Including NRA
CY Eligibility	8,040,930		
Remaining CY Eligibility	-463,945		-463,945
CY Months Remaining	0		0
Monthly CY Eligibility Remaining	0		
Unit Months Available CY	16,836		
Unit Months Leased CY	14,231		
Unit Months Remaining CY	2,605		
Monthly Unit Months Available Remaining			
Unit Months Funding Would Support			
Monthly Units Funding Would Support			
Minimum Available or Supportable	2,605		
Minimum Available or Supportable Monthly	2,605	*	
* Represents units supportable by ABA only - no use of NRA, and within UMA limit			
** Represents units supportable by all funds including expenditure of all NRA and all ABA, and also within UMA limit			
*** (NRA @ 1/1/09 is after offset deducted)			

Voucher Management System

Executive Summary - Utilization Graphs - Public Housing Authority

Reporting mth/yr

December 2010



Utilization Unit Graph
UMA vs UML
HAP vs BA

Month	UMA	UML	Leasing%	ABA	HAP	BA Plus NRA	BA Utilization	BA Plus NRA Utilization	PUC
JAN	1,403	1,114	79%	\$696,205	\$649,163	\$696,205	93%	93%	\$582.73
FEB	1,403	1,125	80%	\$696,205	\$652,676	\$696,205	94%	94%	\$580.16
MAR	1,403	1,129	80%	\$664,852	\$663,760	\$664,852	100%	100%	\$587.92
APR	1,403	1,153	82%	\$664,852	\$672,757	\$664,852	101%	101%	\$583.48
MAY	1,403	1,159	83%	\$664,852	\$676,506	\$664,852	102%	102%	\$583.7
JUN	1,403	1,174	84%	\$664,852	\$692,249	\$664,852	104%	104%	\$589.65
JUL	1,403	1,202	86%	\$664,852	\$716,609	\$664,852	108%	108%	\$596.18
AUG	1,403	1,181	84%	\$664,852	\$713,727	\$664,852	107%	107%	\$604.34
SEP	1,403	1,208	86%	\$664,852	\$730,326	\$664,852	110%	110%	\$604.57
OCT	1,403	1,243	89%	\$664,852	\$758,555	\$664,852	114%	114%	\$610.26
NOV	1,403	1,266	90%	\$664,852	\$780,669	\$664,852	117%	117%	\$616.64
DEC	1,403	1,277	91%	\$664,852	\$797,878	\$664,852	120%	120%	\$624.81
YTD	16,836	14,231	85%	\$8,040,930	\$8,504,875	\$670,077.5	106%	106%	\$597.63

Voucher Management System

Executive Summary - Projection Worksheet

Reporting Month

December 2010

PHA Number:

DG001

PHA Name:

Smalltown Housing Authority of America

Month	UMA	UML	Leasing%	Month	ABA	HAP	BA Utilization	PUC
JAN	1,403	1,114	79%	JAN	696,205	\$649,163	93%	\$582.73
FEB	1,403	1,125	80%	FEB	696,205	\$652,676	94%	\$580.16
MAR	1,403	1,129	80%	MAR	664,852	\$663,760	100%	\$587.92
APR	1,403	1,153	82%	APR	664,852	\$672,757	101%	\$583.48
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AUG	1,403	1,181	84%	AUG	664,852	\$713,727	107%	\$604.34
SEP	1,403	1,208	86%	SEP	664,852	\$730,326	110%	\$604.57
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DEC	1,403	1,277	91%	DEC	664,852	\$797,878	120%	\$624.81
YTD	16,836	14,231	85%	YTD	8,040,930	\$8,504,875	106%	\$597.63

Projection Variables

NRA budgeted for expenditure	
Annual Attrition Rate	
Success Rate	
Average month from issued to HAP effective Date	
PUC monthly percentage adjustment	
Uncontracted Vouchers on the Street	

	UNA	UML w/attrition not issuance	Leasing % (w/o leasing from yet to be leased issuances)	ABA+ Budgeted NRA	HAP	Spending as % of BA + NRA	PUC	Attrition Projected
Annual Projected with attrition only	16,836	14,231	85%	\$8,040,930	\$8,504,875	106%	\$597.63	
Plus UMLs & HAP from not yet leased issuances								
Year End Projection	16,836			\$8,040,930				