

Attention: XML Changes effective for PHAs with 6/30/2007 Fiscal Year End and later

Section 8 Housing Choice Voucher (HCV) Program

The Financial Data Schedule (FDS) Input for the Housing Choice Voucher (HCV) Program changed as a result of PIH Notice 2006-03. Highlights of the changes are as follows:

- FDS line 973 is now composed of detail lines to report HAP expenses by voucher type (e.g., Mainstream 1 Year, Moving to Work) similar to VMS. Regular vouchers would be reported in detail line 973-060 (All Other).
- FDS line 1120 Unit Months Available is composed of detail lines to record: 1) Total ACC HCV Units, which is based on ACC and 2) Unfunded Units, which is based on the number of vouchers the PHA has calculated it can fund based on HAP funding. Unfunded Units will be subtracted from Total ACC HCV Units to arrive at FDS line 1120.
- FDS Line Items 1113 through 1116 were removed as a result of implementation of PIH Notice 2006-03.

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
Housing Assistance Payments (detail link 973 effective for the 6/30/2007 Fiscal Year End and beyond)							
973-010	Mainstream	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page
973-020	Home Ownership	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page
973-025	Litigation	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page
973-030	Hope VI - Section 8	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
973-035	Moving to Work	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page
973-040	Tenant Protection	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page
973-050	Portability In	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page
973-060	All Other	mon	Y	N	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: The user must enter a least one detail line item when saving the detail page.	Error Message: You must enter a valid number in one of 973 detail line items in order to save the detail page
Unit Months Available (Details line 1120 – (14.871 - Housing Choice Vouchers for the 6/30/2007 Fiscal Year End and beyond))							

Line Item Number	Account Title	Data Type	Neg. Value Allowed	Zero Value Allowed	Mand. Field	Editing and Business Rules	Error Messages
1120-210	Total ACC HCV Units	num	N	N	Y	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: This value cannot be negative. A value is required.	Error Message: The value of this line item must be a positive numeric value. Error Message 2: This field is mandatory. Please enter a valid value for this line item.
1120-220	Unfunded Units	num	N	Y	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: This value cannot be negative.	Error Message: The value of this line item must be a positive numeric value.
1120-230	Other Adjustments	num	N	Y	N	The detail link is active for the following program 14.871 – Housing Choice Vouchers. Validation: This value cannot be negative.	Error Message: The value of this line item must be a positive numeric value.

*** The new detail line items for 1120 are in addition to the current detail line items for 1120.**