

Exhibit B

Unaudited Financial Assessment Subsystem-Public Housing (FASS-PH) Template

To accommodate asset management, many changes will be made to the structure and content of the unaudited Financial Assessment Subsystem-Public Housing (FASS-PH) template. Because of this effort, the system has been redesigned. The look and feel of the system will also be very different from the current system as result of a Java upgrade from Cold Fusion. Below is a list of structural system changes:

1. Navigation
 - a. Instead of tab driven navigation, the new FASS-PH Java system will be Top navigation and Side navigation driven.
 - b. Top navigation contains major functionality, such as public housing agency (PHA) information (name, code, address, etc.), Financial Data Schedule, and Data Collection Form.
 - c. Side navigation is driven by the Top navigation.
 - d. Top navigation – Financial Data Schedule will have side navigation such as Program/Project Listing, Asset Management Projects (AMP) Listing, Balance Sheet and Income Statement.

2. Inputting Financial Data
 - a. PHAs are able to input Balance Sheet and Income Statement data for each AMP/project.
 - b. PHAs are able to input Balance Sheet and Income Statement data for each program.
 - c. PHAs are able to validate each AMP/project and program financial data.
 - d. PHAs are able to input additional data into the Data Collection Form, including the new Supplemental Information tab.

The following screen prints are taken from the current unaudited system. System modifications for asset management are in the process of being made, and new system design is currently underway. In order to ease the review of the new/modified system for asset management, the current screen prints will be used with explanations of the changes detailed below the screen print. Included in the screen prints are references to the Supplement to HUD Handbook 7475.1, Rev., Chg. 1, Financial Management Handbook (herein the Supplement), dated April 2007.

Public Housing Template for Unaudited Submissions

<p>Financial Assessment Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)</p>	
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Public Reporting Burden for this collection of information is estimated to average 11 hours per respondent, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Public housing agencies are not required to respond to this collection of information unless a current, valid approved OMB control number is displayed on the form. Public Housing Financial Management Template, OMB No. 2535-0107, expires 08/31/2009.

You are about to enter the Financial Assessment Subsystem. Please click the [link](#) below to continue.

[CONTINUE](#)

The content of this screen will be updated with the new expiration date.

Unaudited Screen 1

Financial Assessment
Electronic Submission
U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

[Inbox](#) | [Reports](#)

[? Additional Help](#)

Please verify that the PHA information is correct. If there are any discrepancies with the data shown below please contact your Field Office to update the information.

Instructions:
Please enter the Reporting Ending Date year, select a submission type, select a blank submission or download the last submission version and click the Save button.

Submissions prior to 09/30/2001:
Select the Program Selection tab to continue.

09/30/2001 or later submissions:
The PHA Info screen will reappear and you will need to input the Reporting Beginning Date and click the Save button. Then select the Program Selection tab to continue.

PHA Info	
PHA Code	DC777
PHA Name	CARLSBURG
EIN Number	
Street Address(line 1)	1140 23rd St. NW #906
Street Address(line 2)	
City	WASHINGTON
State	DC
Zip Code	20037
Reporting Ending Date	03/31 <input type="text"/>

The top of the PHA information screen will be similar in content to what is shown above. The standard PHA information will be shown. However, the overall screen contains more input choices. The most important of which is the asset management type choices. This option will determine what type of Financial Data Schedule (FDS) the PHA will complete. For example, if a PHA selects asset management with a Central Office Cost Center (COCC)/elimination column, then the PHA will be prompted to complete a column of the FDS for eliminations and a COCC column. Also, if a PHA selects asset management, it will need to access the AMP/project selection screen to fill out an FDS for each individual AMP/project. These changes are applicable to the following three screen prints.

Unaudited Screen 1 Continued

PHA Info	
PHA Code	DC777
PHA Name	CARLSBURG
EIN Number	
Street Address(line 1)	1140 23rd St. NW #906
Street Address(line 2)	
City	WASHINGTON
State	DC
Zip Code	20037
Reporting Ending Date	03/31 <input type="text"/>
Submission Type	<input checked="" type="radio"/> Unaudited/ A-133 Audit <input type="radio"/> Unaudited/ Non- A-133 Audit <input type="radio"/> Unaudited/ No Audit <input type="radio"/> Audited/ A-133 <input type="radio"/> Audited/ Non- A-133
Download Option	<input checked="" type="radio"/> Blank Submission <input type="radio"/> Download Last Submission Version
<input type="button" value="Save"/>	

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This screen print will be affected by the changes mentioned in unaudited screen 1.

Unaudited Screen 2

Financial Assessment
Electronic Submission
U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

[Inbox](#) | [Reports](#) | [PHA Info](#) | [Financial Data Schedule](#) | [Data Collection Form](#) | [Comments](#) |

[Submit](#) | [Late Reason](#) | [LOCCS/HUDCAPS](#) |

[Additional Help](#)

Please verify that the PHA information is correct. If there are any discrepancies with the data shown below please contact your Field Office to update the information.

Instructions:
If you desire to change the Submission Type or the Component Unit status, do so on this page and click the Save button. Then select the Program Selection tab to continue.

PHA Info	Program Selection
PHA Code	DC777
PHA Name	CARLSBURG
EIN Number	
Street Address (line 1)	1140 23rd St. NW #906
Street Address (line 2)	
City	WASHINGTON
State	DC
Zip Code	20037
Reporting Beginning Date	04/01/2005
Reporting Ending Date	03/31/2006
<input checked="" type="radio"/> Unaudited/ A-133 Audit	

This screen print will be affected by the changes mentioned in unaudited screen 1.

Unaudited Screen 2 Continued

(line 1) 1140 23rd St. NW #906

Street Address (line 2)

City WASHINGTON

State DC

Zip Code 20037

Reporting Beginning Date 04/01/2005

Reporting Ending Date 03/31/2006

Submission Type

Unaudited/ A-133 Audit

Unaudited/ Non- A-133 Audit

Unaudited/ No Audit

Component Unit (Check this box if the PHA is a component unit of the local government or local jurisdiction and will **not** be receiving its own separate A-133 or non A-133 audit.)

Save

| [Top of Page](#) |

| [Inbox](#) | [Reports](#) | [PHA Info](#) | [Financial Data Schedule](#) | [Data Collection Form](#) | [Comments](#) |

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Queries

This screen print will be affected by the changes mentioned in unaudited screen 1.

Unaudited Screen 3

Financial Assessment
Electronic Submission
U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

[Inbox](#) | [Reports](#) | [PHA Info](#) | [Financial Data Schedule](#) | [Data Collection Form](#) | [Comments](#) |
[Submit](#) | [Late Reason](#) | [LOCCS/HUDCAPS](#) |

[Additional Help](#)

CFDA#	NAME OF PROGRAM	SELECT
10.850	Rural Electrification Loans and Loan Guarantees	<input type="checkbox"/>
14.110	Manufactured Home Loan Insurance_Financing Purchase of Manufactured Ho	<input type="checkbox"/>
14.182	N/C S/R Section 8 Programs	<input type="checkbox"/>
14.312	New Approach Anti-Drug Grants	<input type="checkbox"/>
14.850a	Low Rent Public Housing	<input type="checkbox"/>
14.850b	Development	<input type="checkbox"/>
14.852	Public Housing_Comprehensive Improvement Assistance Program	<input type="checkbox"/>
14.853	Public Housing_Tenant Opportunities Program	<input type="checkbox"/>
14.854	Public and Indian Housing Drug Elimination Program	<input type="checkbox"/>
14.855	Section 8 Rental Voucher Program	<input type="checkbox"/>
14.856	Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitat	[Details]
14.857	Section 8 Rental Certificate Program	<input type="checkbox"/>
14.858	Hope I	<input type="checkbox"/>

Unlike the current system, PHA and AMP/project selections are not done on the PHA Information screen. There are separate screens for both AMP/project selection and program selection. The user will be prompted to select an AMP/project or a program, and then fill out the appropriate FDS. PHAs are also able to select a FDS for the Central Office Cost Center (COCC) and the elimination column. These changes are applicable to the following screen print.

Unaudited Screen 3 Continued

The screenshot shows a web browser window with a toolbar at the top. The main content area contains a table with the following data:

14.864	Economic Development and Supportive Services Program	<input type="checkbox"/>
14.866	Revitalization of Severely Distressed Public Housing	<input type="checkbox"/>
14.868	New Approach Anti-Drug Grants	<input type="checkbox"/>
14.871	Housing Choice Vouchers	<input type="checkbox"/>
14.872	Public Housing Capital Fund Program	<input type="checkbox"/>
	Business Activities	<input type="checkbox"/>
	State/Local	<input type="checkbox"/>
	Internal Service Fund	<input type="checkbox"/>
	General Fixed Assets Account Group	<input type="checkbox"/>
	General Long-Term Debt Account Group	<input type="checkbox"/>
	Fiduciary	<input type="checkbox"/>
	Component Units	<input type="checkbox"/>
	Debt Service Fund	<input type="checkbox"/>
	Other Federal Program 1	<input type="checkbox"/>
	Other Federal Program 2	<input type="checkbox"/>
	Other Federal Program 3	<input type="checkbox"/>

Below the table, there are three buttons: "Save", "Reset", and "Add a Program".

At the bottom of the page, there are several navigation links: [Top of Page](#), [Inbox](#), [Reports](#), [PHA Info](#), [Financial Data Schedule](#), [Data Collection Form](#), [Comments](#), [Submit](#), [Late Reason](#), [LOCCS/HUDCAPS](#), [Additional Help](#), [User Guide and System Documentation](#), and [Technical Assistance Center](#).

The above Program Selection screen contains the changes mentioned in unaudited screen 3.

Unaudited Screen 4

The screenshot shows a web browser window with the following content:

- Header:** Financial Assessment **Electronic Submission** U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC). Includes an icon of a document with an arrow.
- Navigation:** | [Inbox](#) | [Reports](#) | [PHA Info](#) | Financial Data Schedule | [Data Collection Form](#) | [Comments](#) | [Submit](#) | [Late Reason](#) | [LOCCS/HUDCAPS](#) | [Additional Help](#)
- Form Fields:**
 - SELECT A PROGRAM: Low Rent Public Housing (dropdown)
 - SELECT AN ACCOUNTING METHOD: Full Accrual - Post GASB 34 (dropdown) [GO]
- Instructions:** Select a Program and Accounting Method. Then press the "GO" button to refresh the page. Click the Validate button to verify the data against the system business rules.
- Metadata:**
 - PHA Code : DC777
 - PHA Name: CARLSBURG
 - Fiscal Year End Date: 03/31/2007
 - Submission Type: Unaudited/A-133
- Table:** A table with two tabs: "Balance Sheet" (selected) and "Revenue & Expense". The table has columns: LINE ITEM #, DESCRIPTION, VALUE, and DETAILS.

LINE ITEM #	DESCRIPTION	VALUE	DETAILS
Assets			
Current Assets			
Cash:			
111	Cash - Unrestricted	\$ [input]	---
115	Cash - Restricted for Payment of Current Liabilities	\$ [input]	---
112	Cash - Restricted - Modernization and Development	\$ [input]	---
113	Cash - Other Restricted	\$ [input]	---
114	Cash - Tenant Security Deposits	\$ [input]	---

The Balance Sheet portion of the FDS has been modified (see the Supplement, page 11, Table 3.1, Preliminary Changes to FDS Balance Sheet Line Items). The Balance Sheet includes additional line items. Also, many line items have been deleted, mostly due to GASB 34. The Balance Sheet submission for Low Rent Public Housing and the Capital Fund Programs is combined under AMPs/projects. Below is a list of additional line items.

BALANCE SHEET:

- Line 356 (FASB 5 liabilities)
- Line 357 (Accrued pension liabilities)
- Line 509.2 (Fund balance reserved)
- Line 511.2 (Undesignated fund balance)
- Line 512.2 (Unreserved undesignated fund balance)

These changes are applicable to the following five screen prints.

Unaudited Screen 4 Continued

113	Cash - Other Restricted	\$	<input type="text"/>	---
114	Cash - Tenant Security Deposits	\$	<input type="text"/>	---
100	Total Cash		\$ 0	---
Receivables:				
121	Accounts Receivable - PHA Projects	\$	<input type="text"/>	---
122	Accounts Receivable - HUD Other Projects	\$	<input type="text"/>	---
124	Accounts Receivable - Other Government	\$	<input type="text"/>	---
125	Accounts Receivable - Miscellaneous		<input type="text"/>	[Details]
126	Accounts Receivable - Tenants - Dwelling Rents	\$	<input type="text"/>	---
** 126.1	Allowance for Doubtful Accounts - Dwelling Rents	\$	<input type="text"/>	---
** 126.2	Allowance for Doubtful Accounts - Other	\$	<input type="text"/>	---
127	Notes, Loans, & Mortgages Receivable - Current	\$	<input type="text"/>	---
128	Fraud Recovery	\$	<input type="text"/>	---
** 128.1	Allowance for Doubtful Accounts - Fraud	\$	<input type="text"/>	---
129	Accrued Interest Receivable	\$	<input type="text"/>	---
120	Total Receivables, net of allowances for doubtful accounts		\$ 0	---
131	Investments - Unrestricted	\$	<input type="text"/>	---
135	Investments - Restricted for Payment of Current Liabilities	\$	<input type="text"/>	---
132	Investments Restricted	\$	<input type="text"/>	---
142	Prepaid Expenses and Other Assets	\$	<input type="text"/>	---
143	Inventories	\$	<input type="text"/>	---
** 143.1	Allowance for Obsolete Inventories	\$	<input type="text"/>	---
144	Interprogram Due From	\$	<input type="text"/>	---

This screen print will be affected by the changes mentioned in unaudited screen 4.

Unaudited Screen 4 Continued

146	Amounts to be Provided	\$ <input type="text"/>	---
150	Total Current Assets	\$ 0	---
	Noncurrent Assets		
	Fixed Assets:		
161	Land	\$ <input type="text"/>	---
168	Infrastructure	\$ <input type="text"/>	---
162	Buildings	\$ <input type="text"/>	---
163	Furniture, Equipment & Machinery - Dwellings	\$ <input type="text"/>	---
164	Furniture, Equipment & Machinery - Administration	\$ <input type="text"/>	---
** 165	Leasehold Improvements	\$ <input type="text"/>	---
** 166	Accumulated Depreciation	\$ <input type="text"/>	---
167	Construction In Progress	\$ <input type="text"/>	---
160	Total Fixed Assets, Net of Accumulated Depreciation	\$ 0	---
171	Notes, Loans, & Mortgages Receivable - Non Current		[Details]
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due		[Details]
173	Grants Receivable - Non Current	\$ <input type="text"/>	---
174	Other Assets		[Details]
176	Investments in Joint Ventures		[Details]
180	Total Non-Current Assets	\$ 0	---
190	Total Assets	\$ 0	---
	Liabilities and Equity		
	Liabilities:		
	Current Liabilities:		
311	Bank Overdraft	\$ <input type="text"/>	---
312	Accounts Payable <= 90 Days	\$ <input type="text"/>	---

This screen print will be affected by the changes mentioned in unaudited screen 4.

Unaudited Screen 4 Continued

311	Bank Overdraft	\$	<input type="text"/>	---
312	Accounts Payable <= 90 Days	\$	<input type="text"/>	---
313	Accounts Payable >90 Days Past Due	\$	<input type="text"/>	---
321	Accrued Wage/Payroll Taxes Payable	\$	<input type="text"/>	---
322	Accrued Compensated Absences - Current Portion	\$	<input type="text"/>	---
324	Accrued Contingency Liability	\$	<input type="text"/>	---
325	Accrued Interest Payable	\$	<input type="text"/>	---
331	Accounts Payable - HUD PHA Programs	\$	<input type="text"/>	---
332	Accounts Payable - PHA Projects	\$	<input type="text"/>	---
333	Accounts Payable - Other Government	\$	<input type="text"/>	---
341	Tenant Security Deposits	\$	<input type="text"/>	---
342	Deferred Revenues	\$	<input type="text"/>	---
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$	<input type="text"/>	---
344	Current Portion of Long-term Debt - Operating Borrowings	\$	<input type="text"/>	---
348	Loan Liability - Current			[Details]
345	Other Current Liabilities	\$	<input type="text"/>	---
346	Accrued Liabilities - Other	\$	<input type="text"/>	---
347	Interprogram Due To	\$	<input type="text"/>	---
310	Total Current Liabilities		\$ 0	---
Noncurrent Liabilities:				
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue Bonds	\$	<input type="text"/>	---
352	Long-term Debt, Net of Current - Operating Borrowings	\$	<input type="text"/>	---
353	Accrued Compensated Absences - Non	\$	<input type="text"/>	---

This screen print will be affected by the changes mentioned in unaudited screen 4.

Unaudited Screen 4 Continued

Projects/Mortgage Revenue Bonds			
352	Long-term Debt, Net of Current - Operating Borrowings	\$ <input type="text"/>	---
354	Accrued Compensated Absences - Non Current	\$ <input type="text"/>	---
355	Loan Liability - Non Current		[Details]
353	Noncurrent Liabilities - Other	\$ <input type="text"/>	---
350	Total Noncurrent Liabilities	\$ 0	---
300	Total Liabilities	\$ 0	---
Equity:			
501	Investment in General Fixed Assets	\$ <input type="text"/>	---
Contributed Capital:			
502	Project Notes (HUD)	\$ <input type="text"/>	---
503	Long-term Debt - HUD Guaranteed	\$ <input type="text"/>	---
504	Net HUD PHA Contributions	\$ <input type="text"/>	---
505	Other HUD Contributions	\$ <input type="text"/>	---
507	Other Contributions	\$ <input type="text"/>	---
508	Total Contributed Capital	\$ 0	---
* 508.1	Invested in Capital Assets, Net of Related Debt	\$ <input type="text"/>	---
Reserved Fund Balance:			
509	Fund Balance Reserved for Encumbrances/Designated Fund Balance	\$ <input type="text"/>	---
510	Fund Balance Reserved for Capital Activities	\$ <input type="text"/>	---
511	Total Reserved Fund Balance	\$ 0	---
* 511.1	Restricted Net Assets	\$ <input type="text"/>	---
512	Undesignated Fund Balance/Retained Earnings	\$ <input type="text"/>	---
* 512.1	Unrestricted Net Assets	\$ <input type="text"/>	---

This screen print will be affected by the changes mentioned in unaudited screen 4.

Unaudited Screen 4 Continued

504	Net HUD PHA Contributions	\$ <input type="text"/>	---
505	Other HUD Contributions	\$ <input type="text"/>	---
507	Other Contributions	\$ <input type="text"/>	---
508	Total Contributed Capital	\$ 0	---
* 508.1	Invested in Capital Assets, Net of Related Debt	\$ <input type="text"/>	---
Reserved Fund Balance:			
509	Fund Balance Reserved for Encumbrances/Designated Fund Balance	\$ <input type="text"/>	---
510	Fund Balance Reserved for Capital Activities	\$ <input type="text"/>	---
511	Total Reserved Fund Balance	\$ 0	---
* 511.1	Restricted Net Assets	\$ <input type="text"/>	---
512	Undesignated Fund Balance/Retained Earnings	\$ <input type="text"/>	---
* 512.1	Unrestricted Net Assets	\$ <input type="text"/>	---
513	Total Equity/Net Assets	\$ 0	---
600	Total Liabilities and Equity/Net Assets	\$ 0	---

* mandatory field
 ** Allowance accounts (126.1, 126.2, 128.1, and 143.1) are mandatory fields only if data has been reported in the corresponding asset account. Leasehold improvements and accumulated depreciation (165 and 166) are mandatory fields only if other fixed assets line items are reported. Zero is an acceptable value.

[Top of Page](#) | [Balance Sheet](#) | [Revenue & Expense](#) |
[Inbox](#) | [Reports](#) | [PHA Info](#) | [Financial Data Schedule](#) | [Data Collection Form](#) | [Comments](#) |
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[? Additional Help](#)

This screen print will be affected by the changes mentioned in unaudited screen 4.

Unaudited Screen 5

Financial Assessment
Electronic Submission
U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

[Inbox](#) | [PHA Info](#) | [Financial Data Schedule](#) | [Data Collection Form](#) | [Comments](#) | [Submit](#) |
[Late Reason](#) | [LOCCS/HUDCAPS](#) | [Additional Help](#)

PHA Code: DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

Program #: 14.850a - Low Rent Public Housing
Line Item #: 125 - Accounts Receivable - Miscellaneous

Instructions:
Enter the dollar value for the applicable line item. More than one sub-account may apply. If none of the sub-accounts apply, please enter the account value in Other.

Account Details [[Back to Balance Sheet](#)]

LINE ITEM #	ACCOUNT DESCRIPTION	AMOUNT
125-010	Not For Profit	\$ <input type="text"/>
125-020	Partnership	\$ <input type="text"/>
125-030	Joint Venture	\$ <input type="text"/>
125-040	Tax Credit	\$ <input type="text"/>
125-050	Other	\$ <input type="text"/>
Total Amount		\$0

The content of this screen will remain largely unchanged from the current system.

Unaudited Screen 6

Financial Assessment
Electronic Submission
U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

[Inbox](#) | [Reports](#) | [PHA Info](#) | [Financial Data Schedule](#) | [Data Collection Form](#) | [Comments](#) |
[Submit](#) | [Late Reason](#) | [LOCCS/HUDCAPS](#)

[Additional Help](#)

SELECT A PROGRAM
 Low Rent Public Housing ▾
 SELECT AN ACCOUNTING METHOD
 Full Accrual - Post GASB 34 ▾

Instructions:
 Select a Program and Accounting Method. Then press the "GO" button to refresh the page. Click the Validate button to verify the data against the system business rules.

PHA Code : DC777
 PHA Name: CARLSBURG
 Fiscal Year End Date: 03/31/2007
 Submission Type: Unaudited/A.133

Balance Sheet	Revenue & Expense		
LINE ITEM #	DESCRIPTION	VALUE	DETAILS
703	Net Tenant Rental Revenue	\$ <input type="text"/>	---
704	Tenant Revenue - Other	\$ <input type="text"/>	---
705	Total Tenant Revenue	\$ 0	---
706	HUD PHA Operating Grants	\$ <input type="text"/>	---
706.1	Capital Grants	\$ <input type="text"/>	---
708	Other Government Grants	\$ <input type="text"/>	---
** 711	Investment Income - Unrestricted	\$ <input type="text"/>	---

The Revenue and Expense statement has been modified due to asset management (see the Supplement, page 39, Section 7.10, Assignment of Costs). The FDS line item numbers have gone from three digits to five. Many new line items have been added to accommodate asset management. Also, new total line items have been added. Deletions were also necessary. Most deletions were due to GASB 34. Below is a list of additional line items.

INCOME STATEMENT:

Revenues

- Line 70700 (Total fee revenue)
- Line 70710 (Management fee)
- Line 70720 (Asset management fee)
- Line 70730 (Book-keeping fee)
- Line 70740 (Front line service fee)
- Line 70750 (Other fees)

Expenses

- Line 91300 (Management fee)
- Line 91310 (Book-keeping fee)
- Line 91400 (Advertising and marketing)

Line 91600 (Office expenses)
Line 91700 (Legal expenses)
Line 91800 (Travel)
Line 91900 (Other)
Line 91900 (Total operating - administrative)
Line 92000 (Asset management fee)
Line 92500 (Total tenant services)
Line 93600 (Sewer)
Line 93000 (Total utilities)
Line 94000 (Total maintenance)
Line 95000 (Total protective services)
Line 96100 (Property insurance)
Line 96120 (Liability insurance)
Line 96130 (All other insurance)
Line 96140 (Workmen's compensation)
Line 96100 (Total insurance premiums)
Line 96210 (Compensated absences)
Line 96710 (Interest of mortgage (or bonds) payable)
Line 96720 (Interest on notes payable (short and long term))
Line 96730 (Amortization of bond issue costs)

Other Financing Sources (Uses)

Line 10091 (Inter-AMP excess cash transfer in)
Line 10092 (Inter-AMP excess cash transfer out)
Line 10093 (Transfers between programs and AMPs - In)
Line 10094 (Transfers between programs and AMPs - Out)

Memo Accounts

Line 11270 (Excess cash)
Line 11610 (Land purchases)
Line 11620 (Building expenditures)
Line 11630 (Furniture & equipment - dwelling purchases)
Line 11640 (Furniture & equipment - administrative purchases)
Line 11650 (Leasehold improvements purchases)
Line 13510 (CFFP debt service payments)
Line 13901 (Replacement housing factor funds)

These changes are applicable to the following four screen prints.

Unaudited Screen 6 Continued

Windows Taskbar				
** 711	Investment Income - Unrestricted	\$	<input type="text"/>	---
712	Mortgage Interest Income	\$	<input type="text"/>	---
713	Proceeds from Disposition of Assets Held for Sale	\$	<input type="text"/>	---
** 713.1	Cost of Sale of Assets	\$	<input type="text"/>	---
714	Fraud Recovery	\$	<input type="text"/>	---
715	Other Revenue	\$	<input type="text"/>	---
716	Gain/Loss on Sale of Fixed Assets	\$	<input type="text"/>	---
** 720	Investment Income - Restricted	\$	<input type="text"/>	---
700	Total Revenue		\$ 0	---
Expenses				
Administrative:				
911	Administrative Salaries	\$	<input type="text"/>	---
912	Auditing Fees	\$	<input type="text"/>	---
913	Outside Management Fees		<input type="text"/>	[Details]
914	Compensated Absences	\$	<input type="text"/>	---
915	Employee Benefit Contributions - Administrative	\$	<input type="text"/>	---
916	Other Operating - Administrative	\$	<input type="text"/>	---
Tenant Services:				
921	Tenant Services - Salaries	\$	<input type="text"/>	---
922	Relocation Costs	\$	<input type="text"/>	---
923	Employee Benefit Contributions - Tenant Services	\$	<input type="text"/>	---
924	Tenant Services - Other	\$	<input type="text"/>	---
Utilities:				
931	Water	\$	<input type="text"/>	---

This screen print will be affected by the changes mentioned in unaudited screen 6.

Unaudited Screen 6 Continued

Utilities:				
931	Water	\$	<input type="text"/>	---
932	Electricity	\$	<input type="text"/>	---
933	Gas	\$	<input type="text"/>	---
934	Fuel	\$	<input type="text"/>	---
935	Labor	\$	<input type="text"/>	---
937	Employee Benefit Contributions - Utilities	\$	<input type="text"/>	---
938	Other Utilities Expense	\$	<input type="text"/>	---
Ordinary Maintenance & Operation:				
941	Ordinary Maintenance and Operations - Labor	\$	<input type="text"/>	---
942	Ordinary Maintenance and Operations - Materials and Other	\$	<input type="text"/>	---
943	Ordinary Maintenance and Operations - Contract Costs	\$	<input type="text"/>	---
945	Employee Benefit Contributions - Ordinary Maintenance	\$	<input type="text"/>	---
951	Protective Services - Labor	\$	<input type="text"/>	---
952	Protective Services - Other Contract Costs	\$	<input type="text"/>	---
953	Protective Services - Other	\$	<input type="text"/>	---
955	Employee Benefit Contributions - Protective Services	\$	<input type="text"/>	---
General Expenses:				
961	Insurance Premiums	\$	<input type="text"/>	---
962	Other General Expenses	\$	<input type="text"/>	---
963	Payments in Lieu of Taxes	\$	<input type="text"/>	---
964	Bad Debt - Tenant Rents	\$	<input type="text"/>	---

This screen print will be affected by the changes mentioned in unaudited screen 6.

Unaudited Screen 6 Continued

964	Bad Debt - Tenant Rents	\$		---
965	Bad Debt - Mortgages	\$		---
966	Bad Debt - Other	\$		---
967	Interest Expense	\$		---
968	Severance Expense	\$		---
969	Total Operating Expenses		\$ 0	---
970	Excess Operating Revenue over Operating Expenses		\$ 0	---
Other Expenses:				
971	Extraordinary Maintenance	\$		---
972	Casualty Losses - Non-Capitalized	\$		---
973	Housing Assistance Payments	\$		---
974	Depreciation Expense	\$		---
975	Fraud Losses	\$		---
976	Capital Outlays - Governmental Funds	\$		---
977	Debt Principal Payment - Governmental Funds	\$		---
978	Dwelling Units Rent Expense	\$		---
900	Total Expenses		\$ 0	---
Other Financing Sources (Uses)				
1001	Operating Transfers In	\$		---
1002	Operating Transfers Out	\$		---
1003	Operating Transfers from/to Primary Government			[Details]
1004	Operating Transfers from/to Component Unit	\$		---
1005	Proceeds from Notes, Loans and Bonds	\$		---
1006	Proceeds from Property Sales	\$		---

This

screen print will be affected by the changes mentioned in unaudited screen 6.

Unaudited Screen 6 Continued

Code	Description	Amount	Field Type
1101	Capital Outlays - Enterprise Funds	\$ <input type="text"/>	---
* 1102	Debt Principal Payments - Enterprise Funds	\$ <input type="text" value="0"/>	---
* 1103	Beginning Equity	\$ <input type="text"/>	---
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	<input type="text"/>	[Details]
1105	Changes in Compensated Absence Balance	\$ <input type="text"/>	---
1106	Changes in Contingent Liability Balance	\$ <input type="text"/>	---
1107	Changes in Unrecognized Pension Transition Liability	\$ <input type="text"/>	---
1108	Changes in Special Term/Severance Benefits Liability	\$ <input type="text"/>	---
1109	Changes in Allowance for Doubtful Accounts - Dwelling Rents	\$ <input type="text"/>	---
1110	Changes in Allowance for Doubtful Accounts - Other	\$ <input type="text"/>	---
1112	Depreciation Add Back	\$ <input type="text"/>	---
* 1120	Unit Months Available	<input type="text"/>	[Details]
* 1121	Number of Unit Months Leased	<input type="text"/>	---

* mandatory field
 ** Investment income (711 and 720) are mandatory fields only if data has been reported in the corresponding cash and investment account. Cost of sale of assets (713.1) is mandatory only if proceeds from disposition of assets held for sale is reported. Zero is an acceptable value.

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Unaudited Screen 7

Financial Assessment
Electronic Submission
U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

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PHA Code: DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

Program #: 14.850a - Low Rent Public Housing
Line Item #: 913 - Outside Management Fees

Instructions:
Enter the dollar value for the applicable line item. More than one sub-account may apply. If none of the sub-accounts apply, please enter the account value in Other.

Account Details [[Back to Revenue & Expense](#)]

LINE ITEM #	ACCOUNT DESCRIPTION	AMOUNT
913-010	Not For Profit	\$ <input type="text"/>
913-020	Partnership	\$ <input type="text"/>
913-030	Joint Venture	\$ <input type="text"/>
913-040	Tax Credit	\$ <input type="text"/>
913-050	Other	\$ <input type="text"/>
Total Amount		\$0

Except for the numbering scheme, this screen will remain largely unchanged from the current system.

Unaudited Screen 8

Financial Assessment
Electronic Submission
U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

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PHA Code: DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

Program #: 14.850a - Low Rent Public Housing
Line Item #: 1120 - Unit Months Available

Instructions:
Please reconcile the System Reported Unit Months Available to the actual Unit Months Available for the current year. Provide detailed explanations for Other Adjustments made. Please refer to the system user guide for a more detailed explanation.

Account Details | [Back to Revenue & Expense](#)

LINE ITEM #	ACCOUNT DESCRIPTION	AMOUNT
1120-010	System Reported Units per PHA Profiles (times 12)	144
1120-020	Preapproved Unit Months for Demolition	<input type="text"/>
1120-030	Preapproved Unit Months for Conversion	<input type="text"/>
1120-040	Vacant and Preapproved Unit Months for Modernization	<input type="text"/>
1120-050	Preapproved Non-Dwelling Unit Months	<input type="text"/>
Other Adjustments		
1120-060	<input type="text"/>	<input type="text"/>

Due to asset management, line 1120 is no longer applicable. This change is applicable to the following screen print.

Unaudited Screen 8 Continued

Program #: 14.0000 - Low Rent Public Housing
Line Item #: 1120 - Unit Months Available

Please refer to the system user guide for a more detailed explanation.

Account Details | [Back to Revenue & Expense](#)

LINE ITEM #	ACCOUNT DESCRIPTION	AMOUNT
1120-010	System Reported Units per PHA Profiles (times 12)	144
1120-020	Preapproved Unit Months for Demolition	<input type="text"/>
1120-030	Preapproved Unit Months for Conversion	<input type="text"/>
1120-040	Vacant and Preapproved Unit Months for Modernization	<input type="text"/>
1120-050	Preapproved Non-Dwelling Unit Months	<input type="text"/>
Other Adjustments		
1120-060	<input type="text"/>	<input type="text"/>
1120-070	<input type="text"/>	<input type="text"/>
1120-080	<input type="text"/>	<input type="text"/>
1120-090	Total Unit Months	0

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This screen print will be affected by the changes mentioned in unaudited screen 8.

Unaudited Screen 9

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U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

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PHA Code : DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

General Information

ELEMENT #	DESCRIPTION	VALUE	DETAILS
* G9000-010	Fiscal Year Ending Date	03/31/2007	---
* G2000-021	Reporting Period Covered	None	---
G2000-031	Reporting Period Covered - Months		---
* G9000-020	Employer Identification Number		---
* G2000-040	Multiple EIN Indicator	None	---
* G9000-030	Data Universal Numbering System (DUNS) Number		---
* G2000-050	Multiple DUNS Indicator	None	---
* G9100-011	Entity Name	CARLSBURG	---
G9100-021	Entity Street Address Line 1	1140 23rd St. NW #906	---
G9100-031	Entity Street Address Line 2		---
* G9100-041	Entity City	WASHINGTON	---

The content of the unaudited Data Collection Forms will remain largely unchanged from the current system.

Unaudited Screen 9 Continued

Field ID	Field Name	Value	Required
* G9100-051	Entity State	DC	---
* G9100-061	Entity Zip Code	20037	---
G9100-066	Entity Zip Code Extension	0000	---
* G2100-011	Entity Contact First Name	<input type="text"/>	---
G2100-021	Entity Contact Middle Initial	<input type="text"/>	---
* G2100-031	Entity Contact Last Name	<input type="text"/>	---
* G2100-041	Entity Contact Title	<input type="text"/>	---
* G2100-051	Entity Contact Telephone	<input type="text"/> - <input type="text"/> - <input type="text"/>	---
G2100-061	Entity Contact Extension	<input type="text"/>	---
G2100-071	Entity Contact Fax	<input type="text"/> - <input type="text"/> - <input type="text"/>	---
* G2100-081	Entity Contact Email	<input type="text"/>	---
* G2100-090	Date Approved by Certifying Official	(mm/dd/yyyy) <input type="text"/>	---
* G2100-100	Certifying Official First Name	<input type="text"/>	---
G2100-110	Certifying Official Middle Initial	<input type="text"/>	---
* G2100-120	Certifying Official Last Name	<input type="text"/>	---
* G2100-130	Certifying Official Title	<input type="text"/>	---
* G2200-010	Auditor Name	<input type="text"/>	---
* G2200-020	Auditor Street Address Line 1	<input type="text"/>	---
G2200-030	Auditor Street Address Line 2	<input type="text"/>	---
* G2200-040	Auditor City	<input type="text"/>	---
* G2200-050	Auditor State	<input type="text"/>	---
* G2200-060	Auditor Zip Code	<input type="text"/>	---

The content of the unaudited Data Collection Forms will remain largely unchanged from the current system.

Unaudited Screen 9 Continued

* G2200-050	Auditor State	<input type="text"/>	---
* G2200-060	Auditor Zip Code	<input type="text"/>	---
G2200-065	Auditor Zip Code Extension	<input type="text"/>	---
* G2200-070	Auditor Contact First Name	<input type="text"/>	---
G2200-080	Auditor Contact Middle Initial	<input type="text"/>	---
* G2200-090	Auditor Contact Last Name	<input type="text"/>	---
* G2200-100	Auditor Contact Title	<input type="text"/>	---
* G2200-110	Auditor Contact Telephone	<input type="text"/> - <input type="text"/> - <input type="text"/>	---
G2200-120	Auditor Contact Extension	<input type="text"/>	---
G2200-130	Auditor Contact Fax	<input type="text"/> - <input type="text"/> - <input type="text"/>	---
* G2200-140	Auditor Contact Email	<input type="text"/>	---
* G4100-040	Total Federal Awards Expended		\$ [Details]

* mandatory field

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The content of the unaudited Data Collection Forms will remain largely unchanged from the current system.

Unaudited Screen 10

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U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

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PHA Code : DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

Total Federal Awards Expended Details [[Back to General Information](#)]

CFDA#	NAME OF FEDERAL PROGRAM	DETAILS
14.850a	Low Rent Public Housing	---
* G4100-030	Amount Expended	\$ <input type="text"/> ---

[Add/Delete a Federal Program](#)

* mandatory field

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The content of the unaudited Data Collection Forms will remain largely unchanged from the current system.

Unaudited Screen 11

Financial Assessment
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U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

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PHA Code : DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

Instructions:
Use this page to record any comments related to the submission. You can enter text in the comments box and/or attach a file below.

To upload an attachment, click "Attach File" button to open a window. Then select the file and upload it. To view the attachment, select the Open File link. Please upload the information as one file in a rich text (.rtf), Microsoft Word 2000 compatible (.doc), Microsoft Excel 2000 compatible (.xls), or Adobe Acrobat Reader 5.0 compatible (.pdf) format. Compatible means the stated version or lower.

Submission Comments

ELEMENT #	DESCRIPTION	VALUE
G6000-030	Submission Comments	<input type="text"/>

The content of the above screen will remain largely unchanged from the current system.

Unaudited Screen 12

PHA Code : DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

Instructions:
Use this page to record any comments related to the submission. You can enter text in the comments box and/or attach a file below.

To upload an attachment, click "Attach File" button to open a window. Then select the file and upload it. To view the attachment, select the Open File link. Please upload the information as one file in a rich text (.rtf), Microsoft Word 2000 compatible (.doc), Microsoft Excel 2000 compatible (.xls), or Adobe Acrobat Reader 5.0 compatible (.pdf) format. Compatible means the stated version or lower.

Submission Comments

ELEMENT #	DESCRIPTION	VALUE
G6000-030	Submission Comments	<input type="text"/>

ELEMENT #	DESCRIPTION	VALUE	DETAILS
G6000-040	Upload Submission Comments	<input type="button" value="Attach File"/>	---

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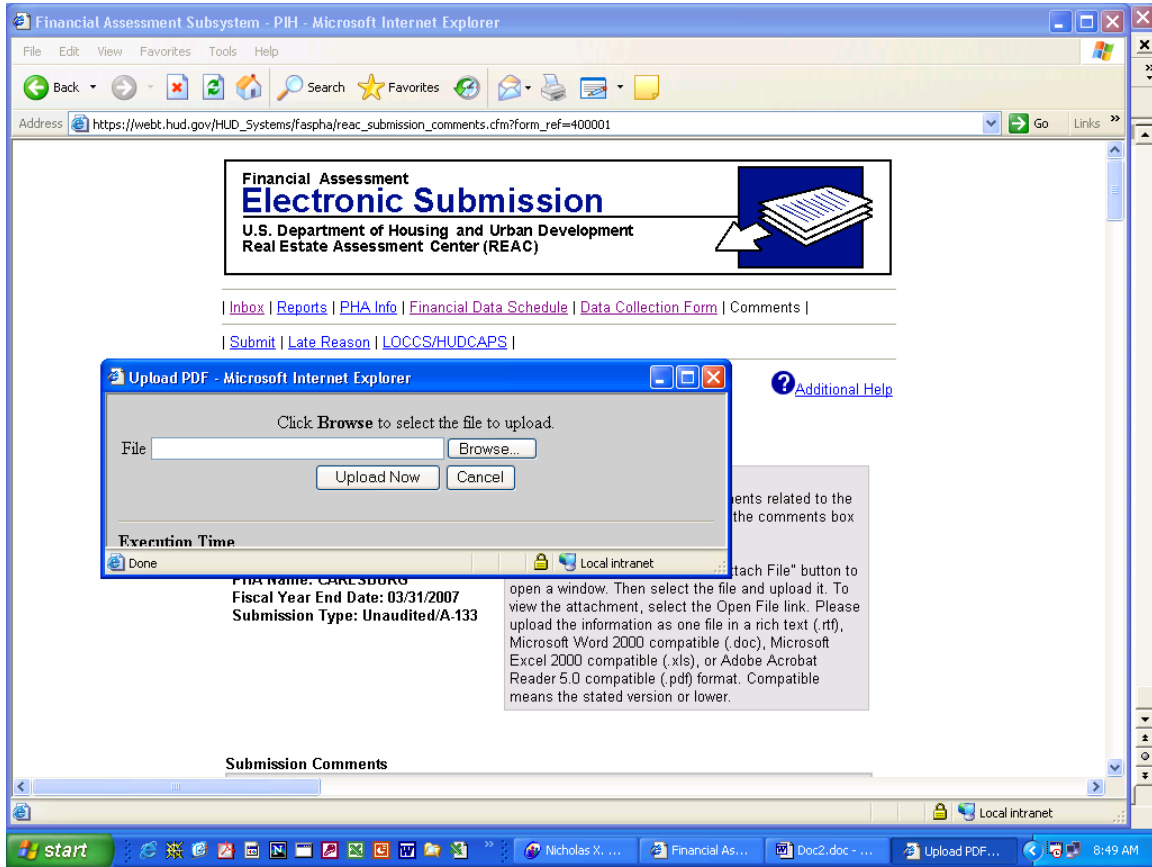
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Unaudited Screen 13



The content of the above screen will remain largely unchanged from the current system.

Unaudited Screen 14

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U.S. Department of Housing and Urban Development
Real Estate Assessment Center (REAC)

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PHA Code : DC777
PHA Name : CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

Submit Data

Submission Completeness Check

CERTIFICATION STATEMENT

This is to certify that, to the best of my knowledge and belief, the information contained in this submission - including but not limited to the accompanying FDS and entity self assessment - is accurate and complete for the period described on data element lines G9000-010, G2000-021, and G2000-031.

By selecting **Submit Financial Data**, I declare that the foregoing is true and correct.

LINE ITEM #	ACCOUNT DESCRIPTION	TOTAL
190	Total Assets	\$0
600	Total Liabilities and Equity	\$0
700	Total Revenue	\$0

The content of the above screen will remain largely unchanged from the current system.

Unaudited Screen 14 Continued

CERTIFICATION STATEMENT

This is to certify that, to the best of my knowledge and belief, the information contained in this submission - including but not limited to the accompanying FDS and entity self assessment - is accurate and complete for the period described on data element lines G9000-010, G2000-021, and G2000-031.

By selecting Submit Financial Data, I declare that the foregoing is true and correct.

LINE ITEM #	ACCOUNT DESCRIPTION	TOTAL
190	Total Assets	\$0
600	Total Liabilities and Equity	\$0
700	Total Revenue	\$0
969	Total Operating Expenses	\$0
970	Excess (Deficiency) of Operating Revenue Over (Under) Operating Expenses	\$0
900	Total Expenses	\$0
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	\$0

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The content of the above screen will remain largely unchanged from the current system.

Unaudited Screen 15

Financial Assessment
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Real Estate Assessment Center (REAC)

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PHA Code : DC777
PHA Name: CARLSBURG
Fiscal Year End Date: 03/31/2007
Submission Type: Unaudited/A-133

ELEMENT#	DESCRIPTION	VALUE	DETAILS
G6000-020	Late Reason	<input type="text"/> (Limit: 255 Characters)	---

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The content of the above screen will remain largely unchanged from the current system.