

Exhibit D

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

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Unaudited Screen 1 – OMB Control Number Page



Real Estate Assessment Center


Financial Assessment Subsystem (FASS-PH)

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 9/30/2017.

You are about to enter the Financial Assessment Subsystem. Please click the link below to continue.

[CONTINUE](#)

Unaudited Screen 2 – FASS-PH Main Menu



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

FASS-PH Main Menu

Please click on one of the two buttons below to take you to the appropriate system.


**Fiscal year end
on or before
03/31/2008**

(Click left button to access scores and status of each PHA with a fiscal year end of 03/31/2008 or before.)

**Fiscal year end
on or after
06/30/2008**

(Click right button to access scores and status of each PHA with a fiscal year end of 06/30/2008 or after.)

Unaudited Screen 3 – Inbox



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

Work Items	Search
Create Submission	Submission Type <input type="text" value="All"/> PHA Code <input type="text"/>
Delete Draft Submission	Status <input type="text" value="All"/>
Link to 3/31/2008 and prior Submissions Inbox	Fiscal Year End <input type="text" value="12/31"/> <input type="text" value="2013"/> <input type="button" value="Search"/>


Nothing found to display.

Resources		
User Guide and System Documentation	Technical Assistance Center	FASS-PH website

FASS PRA: PH Financial Management Template (OMB No. 2535-0107)

Page | 4

Unaudited Screen 4 – PHA Information Page



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

Programs+
Comments
Late Reason
Material Difference


PHA Information

PHA Code:	Fiscal Year End Date: 06/30/2016
PHA Name:	
Submission Type:	Unaudited/Single Audit

PHA Information

PHA Code	
PHA Name	
EIN Number	N/A
Address(line1)	330 24TH Street
Address(line2)	
City	RICHMOND
State	CA
Zip Code	94804
Reporting Beginning Date	<input type="text" value="07/01"/> <input type="text" value="2015"/> (Four Digit Year)
Reporting Ending Date	<input type="text" value="06/30"/> <input type="text" value="2016"/> (Four Digit Year)
Submission Type	<input checked="" type="radio"/> Unaudited/Single Audit <input type="radio"/> Unaudited/Non Single Audit <input type="radio"/> Unaudited/No Audit
Asset Management	<input type="radio"/> Non-Asset Management with Elimination Only <input type="radio"/> Non-Asset Management with COCC/Elimination <input type="radio"/> Non Asset Management <input type="radio"/> Asset Management without COCC/Elimination <input type="radio"/> Asset Management with Elimination Only <input checked="" type="radio"/> Asset Management with COCC/Elimination
Component Unit	<input type="checkbox"/> 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 Single Audit or Financial Audit)

Unaudited Screen 5 – PHA Information Page (Program Selection Page)



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Review Submission
Edit Flags
Reports
Logout

Programs+

Comments

Late Reason

PHA Information

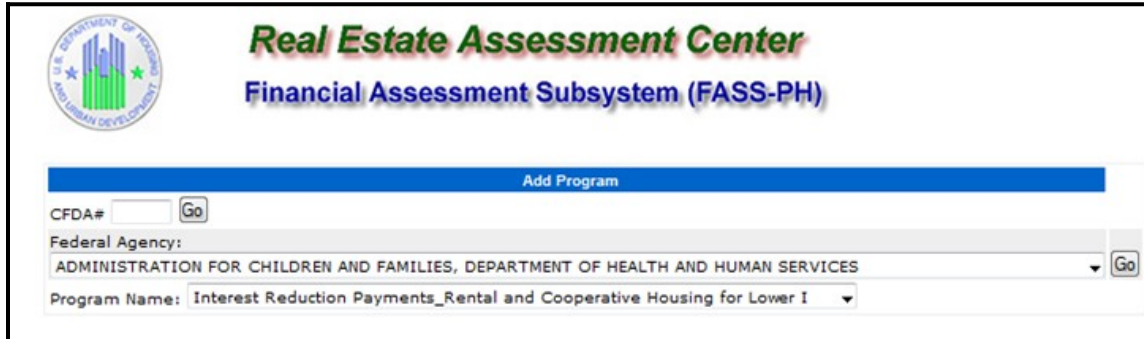
PHA Code: Fiscal Year End Date: 06/30/2016


PHA Name:

Submission Type: Unaudited/Single Audit

Program Selection		
CFDA#	Name of Program	Select
10.415	Rural Rental Housing Loans	<input type="checkbox"/>
10.427	Rural Rental Assistance Payments	<input type="checkbox"/>
14.181	Supportive Housing for Persons with Disabilities	<input type="checkbox"/>
14.182	N/C S/R Section 8 Programs	<input type="checkbox"/>
14.218	Community Development Block Grants/Entitlement Grants	<input type="checkbox"/>
14.238	Shelter Plus Care	<input type="checkbox"/>
14.239	HOME Investment Partnerships Program	<input type="checkbox"/>
14.249	Section 8 Moderate Rehabilitation Single Room Occupancy	<input type="checkbox"/>
14.419	Section 3 Coordination and Implementation	<input type="checkbox"/>
14.850	Low Rent Public Housing	<input checked="" type="checkbox"/>
14.856	Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitat	[Details]
14.860	Head Start Public Housing Early Childhood/Development Demonstration	<input type="checkbox"/>
14.866	Revitalization of Severely Distressed Public Housing	<input type="checkbox"/>
14.870	Resident Opportunity and Supportive Services	<input type="checkbox"/>
14.871	Housing Choice Vouchers	<input type="checkbox"/>
14.872	Public Housing Capital Fund Program	<input checked="" type="checkbox"/>
14.879	Mainstream Vouchers	<input type="checkbox"/>
14.881	Moving to Work Demonstration Program	<input type="checkbox"/>
14.884	Competitive Capital Fund Stimulus Grant	<input type="checkbox"/>
14.885	Formula Capital Fund Stimulus Grant	<input type="checkbox"/>
14.890	Capital Fund Education and Training Community Facilities	<input type="checkbox"/>
14.DVP	Disaster Voucher Program	<input type="checkbox"/>
16.817	Byrne Criminal Justice Innovation Program	<input type="checkbox"/>
6.1	Component Unit - Discretely Presented	<input type="checkbox"/>
6.2	Component Unit - Blended	<input type="checkbox"/>
8	Other Federal Program 1	<input type="checkbox"/>
81.128	Energy Efficiency and Conservation Block Grant Program (EECBG)	<input type="checkbox"/>

Unaudited Screen 6 – PHA Information Page (Add a Program Page)



 **Real Estate Assessment Center**
Financial Assessment Subsystem (FASS-PH)

Add Program

CFDA#

Federal Agency:
ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program Name: Interest Reduction Payments_Rental and Cooperative Housing for Lower I

Unaudited Screen 7 – PHA Information Page (PHA Comments Page)



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Edit Flags
Reports
Logout

Programs+

Comments

Conditional Accept

Comments

Late Reason

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016

PHA Name:


Submission Type: Unaudited/Single Audit

Comments		
Element#	Description	Value
G6000-030	Submission Comments	

Element#	Description	Value
G6000-040	Upload Submission Comments	

.xls [View](#)

Unaudited Screen 8 – PHA Information Page (Late Reason Page)



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Edit Flags
Reports
Logout

Programs+

Comments

Conditional Accept

Comments

Late Reason

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016


PHA Name:

Submission Type:

Late Reason

Element#	Description	Value
G6000-020	Late Reason	

Unaudited Screen 9 – FDS Balance Sheet Page



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Review Submission
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code: Fiscal Year End Date:06/30/2016

PHA Name:

Submission Type: Unaudited/Single Audit

Project Name:

Project Status:

Select Entity: [Program List](#) [Project List](#) [Other Project](#)

Balance Sheet (readonly mode)			
Line Item #	Description	Value	Details
Assets			
Current Assets Cash:			
111	Cash - Unrestricted	\$ <input type="text"/>	-
112	Cash - Restricted - Modernization and Development	\$ <input type="text"/>	-
113	Cash - Other Restricted	\$ <input type="text"/>	-
114	Cash - Tenant Security Deposits	\$ <input type="text"/>	-
115	Cash - Restricted for Payment of Current Liabilities	\$ <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"/>	[Details]
124	Accounts Receivable - Other Government	\$ <input type="text"/>	-
125	Accounts Receivable - Miscellaneous	\$ <input type="text"/>	[Details]
126	Accounts Receivable - Tenants	\$ <input type="text"/>	-
126.1	Allowance for Doubtful Accounts -Tenants	\$ <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"/>	-
132	Investments - Restricted	\$ <input type="text"/>	-
135	Investments - Restricted for Payment of Current Liability	\$ <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"/>	-


Exhibit D: System Screens – Unaudited Financial Assessment Submission

144	Inter Program Due From	\$ <input type="text"/>	[Details]
145	Assets Held for Sale	\$ <input type="text"/>	-
150	Total Current Assets	\$0 <input type="text"/>	-
	NonCurrent Assets		
	Fixed Assets:		
161	Land	\$ <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"/>	-
168	Infrastructure	\$ <input type="text"/>	-
160	Total Capital Assets, Net of Accumulated Depreciation	\$0 <input type="text"/>	-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$ <input type="text"/>	[Details]
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$ <input type="text"/>	[Details]
173	Grants Receivable - Non Current	\$ <input type="text"/>	-
174	Other Assets	\$ <input type="text"/>	[Details]
176	Investments in Joint Ventures	\$ <input type="text"/>	[Details]
180	Total Non-Current Assets	\$0 <input type="text"/>	-
200	Deferred Outflow of Resources	\$ <input type="text"/>	-
290	Total Assets and Deferred Outflow of Resources	\$0 <input type="text"/>	-
Liabilities and Equity	Liabilites		
	Current Liabilities:		
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"/>	[Details]
332	Account Payable - PHA Projects	\$ <input type="text"/>	-
333	Accounts Payable - Other Government	\$ <input type="text"/>	-
341	Tenant Security Deposits	\$ <input type="text"/>	-
342	Unearned Revenue	\$ <input type="text"/>	[Details]
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$ <input type="text"/>	[Details]
344	Current Portion of Long-term Debt - Operating Borrowings	\$ <input type="text"/>	-
345	Other Current Liabilities	\$ <input type="text"/>	-
346	Accrued Liabilities - Other	\$ <input type="text"/>	-
347	Inter Program - Due To	\$ <input type="text"/>	-
348	Loan Liability - Current	\$ <input type="text"/>	[Details]

Exhibit D: System Screens – Unaudited Financial Assessment Submission

310	Total Current Liabilities	\$0	-
	NonCurrent Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$	[Details]
352	Long-term Debt, Net of Current - Operating Borrowings	\$	-
353	Non-current Liabilities - Other	\$	-
354	Accrued Compensated Absences - Non Current	\$	-
355	Loan Liability - Non Current	\$	[Details]
356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	[Details]
350	Total Non-Current Liabilities	\$0	-
300	Total Liabilities	\$0	-
400	Deferred Inflow of Resources	\$	-
Equity	Equity		
508.4	Net Investment in Capital Assets	\$	-
511.4	Restricted Net Position	\$	-
512.4	Unrestricted Net Position	\$0	-
513	Total Equity - Net Assets / Position	\$0	-
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$0	-

Unaudited Screen 10 – FDS Balance Sheet Modified Accrual Page (HCV)



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Review Submission
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code: Fiscal Year End Date:06/30/2016

PHA Name:

Submission Type: Unaudited/Single Audit

Program Name: Housing Choice Vouchers

Select Entity: [Program List](#) [Project List](#) [Other Project](#)

Balance Sheet (readonly mode)			
Line Item #	Description	Value	Details
Assets			
Current Assets Cash:			
111	Cash - Unrestricted	\$269387	-
112	Cash - Restricted - Modernization and Development	\$	-
113	Cash - Other Restricted	\$	[Details]
114	Cash - Tenant Security Deposits	\$	-
115	Cash - Restricted for Payment of Current Liabilities	\$	[Details]
100	Total Cash	\$269387	-
Receivables:			
121	Accounts Receivable - PHA Projects	\$	-
122	Accounts Receivable - HUD Other Projects	\$	[Details]
124	Accounts Receivable - Other Government	\$	-
125	Accounts Receivable - Miscellaneous	\$	[Details]
126	Accounts Receivable - Tenants	\$4882	-
126.1	Allowance for Doubtful Accounts -Tenants	\$0	-
126.2	Allowance for Doubtful Accounts - Other	\$0	-
127	Notes, Loans, & Mortgages Receivable - Current	\$	-
128	Fraud Recovery	\$	-
128.1	Allowance for Doubtful Accounts - Fraud	\$	-
129	Accrued Interest Receivable	\$	-
120	Total Receivables, Net of Allowances for Doubtful Accounts	\$4882	-
131	Investments - Unrestricted	\$	-
132	Investments - Restricted	\$	[Details]
135	Investments - Restricted for Payment of Current Liability	\$	[Details]
142	Prepaid Expenses and Other Assets	\$	-
143	Inventories	\$	-
143.1	Allowance for Obsolete Inventories	\$	-

Exhibit D: System Screens – Unaudited Financial Assessment Submission

144	Inter Program Due From	\$	<input type="text"/>	[Details]
145	Assets Held for Sale	\$	<input type="text"/>	-
150	Total Current Assets	\$	274269	-
	NonCurrent Assets			
	Fixed Assets:			
161	Land	\$	<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"/>	-
168	Infrastructure	\$	<input type="text"/>	-
160	Total Capital Assets, Net of Accumulated Depreciation	\$	0	-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$	<input type="text"/>	[Details]
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$	<input type="text"/>	[Details]
173	Grants Receivable - Non Current	\$	<input type="text"/>	-
174	Other Assets	\$	<input type="text"/>	[Details]
176	Investments in Joint Ventures	\$	<input type="text"/>	[Details]
180	Total Non-Current Assets	\$	0	-
200	Deferred Outflow of Resources	\$	<input type="text"/>	-
290	Total Assets and Deferred Outflow of Resources	\$	274269	-
Liabilities and Equity	Liabilities			
	Current Liabilities:			
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"/>	[Details]
332	Account Payable - PHA Projects	\$	<input type="text"/>	-
333	Accounts Payable - Other Government	\$	<input type="text"/>	-
341	Tenant Security Deposits	\$	<input type="text"/>	-
342	Unearned Revenue	\$	<input type="text"/>	[Details]
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"/>	-
345	Other Current Liabilities	\$	<input type="text"/>	-
346	Accrued Liabilities - Other	\$	<input type="text"/>	-
347	Inter Program - Due To	\$	325240	-
348	Loan Liability - Current	\$	<input type="text"/>	[Details]

Exhibit D: System Screens – Unaudited Financial Assessment Submission


310	Total Current Liabilities	\$376697	-
	NonCurrent Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$	[Details]
352	Long-term Debt, Net of Current - Operating Borrowings	\$	-
353	Non-current Liabilities - Other	\$	-
354	Accrued Compensated Absences - Non Current	\$	-
355	Loan Liability - Non Current	\$	[Details]
356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	[Details]
350	Total Non-Current Liabilities	\$0	-
300	Total Liabilities	\$376697	-
400	Deferred Inflow of Resources	\$5490	-
Equity	Equity		
508.3	Nonspendable Fund Balance	\$8517	-
509.3	Restricted Fund Balance	\$0	-
510.3	Committed Fund Balance	\$	-
511.3	Assigned Fund Balance	\$	-
512.3	Unassigned Fund Balance	\$9073	-
513	Total Equity - Net Assets / Position	\$17590	-
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$399777	-

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Unaudited Screen 11 – FDS Balance Sheet Page (Detail Links)

The following screen provides the detail link associated for the following FDS line Item: 113. FDS Line Item 115 has a similar detail link.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Review Submission
QA Referral
Edit Flags
Reports
Logout

Balance Sheet

Income Statement

PHA Information

PHA Code:		Fiscal Year End Date:06/30/2016
PHA Name:		
Submission Type:	Unaudited/Single Audit	
Program Name:	Housing Choice Vouchers	

Line Item 113 Details (readonly mode)

Line Item #	Description	Value
113-010	HAP Funds	\$320
113-020	FSS Escrow Deposits	\$
113-030	All Other Funds	\$
Total Amount		\$320

[Back to BalanceSheet](#)

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated for the following FDS line Item:
122. FDS Line Items 331 and 342 have a similar detail link.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the U.S. Department of Housing and Urban Development logo. The main header includes the system name and a navigation menu with options: My Inbox, PHA Info, FDS (highlighted), DCF, Submit, Edit Flags, Reports, and Logout. Below the menu, there are tabs for 'BalanceSheet+' and 'Income Statement+'. The 'PHA Information' section shows: PHA Code: [blank], Fiscal Year End Date: 06/30/2016, PHA Name: [blank], Submission Type: Unaudited/Single Audit, and Project Name: [blank]. A table titled 'Line Item 122 Details (readonly mode)' contains the following data:

Line Item #	Description	Value
122-010	Operating Subsidy	\$ [input field]
122-020	Capital Fund	\$ [input field]
122-030	Other	\$ [input field]
Total Amount		\$ 0 [input field]

Below the table is a 'Back to BalanceSheet' button. A 'Note' section at the bottom states: '# If you add or alter line items, press the SAVE button to save all your changes.', '# When you press the SAVE button, all totals fields will be calculated and displayed.', and '# All fields marked with * are mandatory.'

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated for the following FDS line Item: 125. FDS Line Items 171, 172, 174, 176, 348, and 355 have a similar detail link.

Real Estate Assessment Center
Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info **FDS** DCF Submit Edit Flags Reports Logout

BalanceSheet+
Income Statement+

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016
PHA Name:
Submission Type: Unaudited/Single Audit
Project Name:

Line Item 125 Details (readonly mode)

Line Item #	Description	Value
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"/>
125-060	Other Comments	<input type="text"/>
Total Amount		\$ 0 <input type="text"/>

[Back to BalanceSheet](#)

Note:
If you add or alter line items, press the SAVE button to save all your changes.
When you press the SAVE button, all totals fields will be calculated and displayed.
All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated for the following FDS Line Item: 132. FDS Line Item 135 has a similar detail link.

Real Estate Assessment Center
Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info **FDS** DCF Notes and Findings Submit Review Submission QA Referral Edit Flags Reports Logout

Balance Sheet
Income Statement

PHA Information

PHA Code: Fiscal Year End Date:06/30/2016
 PHA Name:
 Submission Type: Unaudited/Single Audit
 Program Name: Housing Choice Vouchers

Line Item 132 Details (readonly mode)


Line Item #	Description	Value
132-010	HAP Funds	\$ <input type="text"/>
132-020	FSS Escrow Deposits	\$ <input type="text"/>
132-030	All Other Funds	\$ <input type="text"/>
Total Amount		\$ <input type="text" value="0"/>

[Back to BalanceSheet](#)

Note:
 # If you add or alter line items, press the **SAVE** button to save all your changes.
 # When you press the **SAVE** button, all totals fields will be calculated and displayed.
 # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated for the following FDS Line Item: 144.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Review Submission
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016
 PHA Name:
 Submission Type: Unaudited/Single Audit
 Project Name:

Line Item 144 Details (readonly mode)

Line Item #	Description	Value
144-010	Inter Program Due From	\$ <input style="width: 80%;" type="text"/>
144-020	Other Programs	<input style="width: 80%;" type="text"/>
Total Amount		\$ <input style="width: 80%;" type="text" value="0"/>


[Back to BalanceSheet](#)

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated for the following FDS Line Item 331. FDS Line Item 342 has a similar detail link.

 **Real Estate Assessment Center**
Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info **FDS** DCF Submit Review Submission Edit Flags Reports Logout

BalanceSheet+
Income Statement+

PHA Information

PHA Code: Fiscal Year End Date:06/30/2016
PHA Name:
Submission Type: Unaudited/Single Audit
Project Name:

Line Item 331 Details (readonly mode)

Line Item #	Description	Value
331-010	Operating Subsidy	\$
331-020	Capital Fund	\$
331-030	Other	\$
Total Amount		\$0


[Back to BalanceSheet](#)

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated for the following FDS Line Item: 343. FDS Line Item 351 has a similar detail link.

 **Real Estate Assessment Center**
Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info **FDS** DCF Submit Review Submission Edit Flags Reports Logout

BalanceSheet+
Income Statement+

PHA Information

PHA Code: Fiscal Year End Date:06/30/2016
PHA Name:
Submission Type: Unaudited/Single Audit
Project Name:

Line Item 343 Details (readonly mode)

Line Item #	Description	Value
343-010	CFFP	\$
343-020	Capital Projects/Mortgage Revenue	\$
343-030	EPC Related Debt	\$
Total Amount		\$0

[Back to BalanceSheet](#)

Note:
If you add or alter line items, press the SAVE button to save all your changes.
When you press the SAVE button, all totals fields will be calculated and displayed.
All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated for the following FDS line Item: 357.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

[My Inbox](#) [PHA Info](#) **FDS** [DCF](#) [Submit](#) [Review Submission](#) [Edit Flags](#) [Reports](#) [Logout](#)

[Balance Sheet](#)
[Income Statement](#)


PHA Information	
PHA Code:	Fiscal Year End Date: 06/30/2016
PHA Name:	
Submission Type:	Unaudited/Single Audit

Line Item 357 Details (readonly mode)		
Line Item #	Description	Value
357-010	Pension Liability	\$ <input type="text"/>
357-020	OPEB Liability	\$ <input type="text"/>
Total Amount		\$ 0 <input type="text"/>
<input type="button" value="Back to BalanceSheet"/>		

Note:

- # If you add or alter line items, press the **SAVE** button to save all your changes.
- # When you press the **SAVE** button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Unaudited Screen 12 – FDS Income Statement Page



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016

PHA Name:

Submission Type: Unaudited/Single Audit

Project Name:

Program Name: Low Rent Public Housing [Change Program](#)

Select Entity: [Program List](#) [Project List](#) [Other Project](#)

Income Statement (readonly mode)

Line Item #	Description	Value	Details
70300	Net Tenant Rental Revenue	\$ <input type="text"/>	-
70400	Tenant Revenue - Other	\$ <input type="text"/>	-
70500	Total Tenant Revenue	\$ <input type="text"/>	-
70600	HUD PHA Operating Grants	\$ <input type="text"/>	-
70610	Capital Grants	\$ <input type="text"/>	-
70800	Other Government Grants	\$ <input type="text"/>	-
71100	Investment Income - Unrestricted	\$ <input type="text"/>	-
71200	Mortgage Interest Income	\$ <input type="text"/>	-
71300	Proceeds from Disposition of Assets Held for Sale	\$ <input type="text"/>	-
71310	Cost of Sale of Assets	\$ <input type="text"/>	-
71400	Fraud Recovery	\$ <input type="text"/>	-
71500	Other Revenue	\$ <input type="text"/>	-
71600	Gain or Loss on Sale of Capital Assets	\$ <input type="text"/>	-
72000	Investment Income - Restricted	\$ <input type="text"/>	-
70000	Total Revenue:	\$ <input type="text"/>	-
Expenses			
Administrative:			
91100	Administrative Salaries	\$ <input type="text"/>	-
91200	Auditing Fees	\$ <input type="text"/>	-
91300	Management Fee	\$ <input type="text"/>	[Details]
91310	Book-keeping Fee	\$ <input type="text"/>	-
91400	Advertising and Marketing	\$ <input type="text"/>	-
91500	Employee Benefit contributions - Administrative	\$ <input type="text"/>	-
91600	Office Expenses	\$ <input type="text"/>	-
91700	Legal Expense	\$ <input type="text"/>	-
91800	Travel	\$ <input type="text"/>	-
91810	Allocated Overhead	\$ <input type="text"/>	-

Exhibit D: System Screens – Unaudited Financial Assessment Submission

91900	Other	\$ <input type="text"/>	-
91000	Total Operating - Administrative	\$ <input type="text"/>	-
92000	Asset Management Fee	\$ <input type="text"/>	-
	Tenant Services		
92100	Tenant Services - Salaries	\$ <input type="text"/>	-
92200	Relocation Costs	\$ <input type="text"/>	-
92300	Employee Benefit Contributions - Tenant Services	\$ <input type="text"/>	-
92400	Tenant Services - Other	\$ <input type="text"/>	-
92500	Total Tenant Services	\$ <input type="text"/>	-
	Utilities		
93100	Water	\$ <input type="text"/>	-
93200	Electricity	\$ <input type="text"/>	-
93300	Gas	\$ <input type="text"/>	-
93400	Fuel	\$ <input type="text"/>	-
93500	Labor	\$ <input type="text"/>	-
93600	Sewer	\$ <input type="text"/>	-
93700	Employee Benefit Contributions - Utilities	\$ <input type="text"/>	-
93800	Other Utilities Expense	\$ <input type="text"/>	-
93000	Total Utilities	\$ <input type="text"/>	-
	Ordinary Maintenance and Operations:		
94100	Ordinary Maintenance and Operations - Labor	\$ <input type="text"/>	-
94200	Ordinary Maintenance and Operations - Materials and Other	\$ <input type="text"/>	-
94300	Ordinary Maintenance and Operations Contracts	\$ <input type="text"/>	[Details]
94500	Employee Benefit Contributions - Ordinary Maintenance	\$ <input type="text"/>	-
94000	Total Maintenance	\$ <input type="text"/>	-
95100	Protective Services - Labor	\$ <input type="text"/>	-
95200	Protective Services - Other Contract Costs	\$ <input type="text"/>	-
95300	Protective Services - Other	\$ <input type="text"/>	-
95500	Employee Benefit Contributions - Protective Services	\$ <input type="text"/>	-
95000	Total Protective Services	\$ <input type="text"/>	-
96110	Property Insurance	\$ <input type="text"/>	-
96120	Liability Insurance	\$ <input type="text"/>	-
96130	Workmen's Compensation	\$ <input type="text"/>	-
96140	All Other Insurance	\$ <input type="text"/>	-

Exhibit D: System Screens – Unaudited Financial Assessment Submission


96100	Total insurance Premiums	\$ <input type="text"/>	-
	General Expenses:		
96200	Other General Expenses	\$ <input type="text"/>	-
96210	Compensated Absences	\$ <input type="text"/>	-
96300	Payments in Lieu of Taxes	\$ <input type="text"/>	-
96400	Bad debt - Tenant Rents	\$ <input type="text"/>	-
96500	Bad debt - Mortgages	\$ <input type="text"/>	-
96600	Bad debt - Other	\$ <input type="text"/>	-
96800	Severance Expense	\$ <input type="text"/>	-
96000	Total Other General Expenses	\$ <input type="text"/>	-
96710	Interest of Mortgage (or Bonds) Payable	\$ <input type="text"/>	-
96720	Interest on Notes Payable (Short and Long Term)	\$ <input type="text"/>	[Details]
96730	Amortization of Bond Issue Costs	\$ <input type="text"/>	-
96700	Total Interest Expense and Amortization Cost	\$ <input type="text"/>	-
96900	Total Operating Expenses	\$ <input type="text"/>	-
97000	Excess of Operating Revenue over Operating Expenses	\$ <input type="text"/>	-
97100	Extraordinary Maintenance	\$ <input type="text"/>	-
97200	Casualty Losses - Non-capitalized	\$ <input type="text"/>	-
97300	Housing Assistance Payments	\$ <input type="text"/>	-
97350	HAP Portability-In	\$ <input type="text"/>	-
97400	Depreciation Expense	\$ <input type="text"/>	-
97500	Fraud Losses	\$ <input type="text"/>	-
97800	Dwelling Units Rent Expense	\$ <input type="text"/>	-
90000	Total Expenses	\$ <input type="text"/>	-
10010	Operating Transfer In	\$ <input type="text"/>	-
10020	Operating transfer Out	\$ <input type="text"/>	-
10030	Operating Transfers from/to Primary Government	\$ <input type="text"/>	[Details]
10040	Operating Transfers from/to Component Unit	\$ <input type="text"/>	-
10070	Extraordinary Items, Net Gain/Loss	\$ <input type="text"/>	-
10080	Special Items (Net Gain/Loss)	\$ <input type="text"/>	-
10091	Inter Project Excess Cash Transfer In	\$ <input type="text"/>	-
10092	Inter Project Excess Cash Transfer Out	\$ <input type="text"/>	-
10093	Transfers between Program and Project - In	\$ <input type="text"/>	-
10094	Transfers between Project and Program - Out	\$ <input type="text"/>	-

Exhibit D: System Screens – Unaudited Financial Assessment Submission

10100	Total Other financing Sources (Uses)	\$ <input type="text"/>	-
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$ <input type="text"/>	-
Memo Account Information:			
*11020	Required Annual Debt Principal Payments	\$ <input type="text"/>	[Details]
*11030	Beginning Equity	\$ <input type="text"/>	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$ <input type="text"/>	[Details]
*11190	Unit Months Available	<input type="text"/>	-
*11210	Number of Unit Months Leased	<input type="text"/>	-
11270	Excess Cash	\$ <input type="text"/>	-
*11610	Land Purchases	\$ <input type="text" value="0"/>	-
*11620	Building Purchases	\$ <input type="text" value="0"/>	-
*11630	Furniture & Equipment - Dwelling Purchases	\$ <input type="text" value="0"/>	-
*11640	Furniture & Equipment - Administrative Purchases	\$ <input type="text" value="0"/>	-
*11650	Leasehold Improvements Purchases	\$ <input type="text" value="0"/>	-
*11660	Infrastructure Purchases	\$ <input type="text" value="0"/>	-
*13510	CFFP Debt Service Payments	\$ <input type="text" value="0"/>	-
*13901	Replacement Housing Factor Funds	\$ <input type="text" value="0"/>	-
Note:			
# If you add or alter line items, press the SAVE button to save all your changes.			
# When you press the SAVE button, all totals fields will be calculated and displayed.			
# All fields marked with * are mandatory.			

Unaudited Screen 13 – FDS Income Statement Page (Detail Links)

The following screen provides the detail link associated with the following FDS Line Item: 91300. FDS Line Item 70750 has a similar detail link that is applicable to COCC program only.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Review Submission
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code: _____ Fiscal Year End Date: 06/30/2016

PHA Name: _____

Submission Type: _____ Unaudited/Single Audit

Project Name: _____

Program Name: _____ Low Rent Public Housing

Line Item 91300 Details (readonly mode)

Line Item #	Description	Value
91300-010	To PHA Administered Program (i.e., COCC)	\$ <input style="width: 80px;" type="text"/>
91300-020	To a Third Party / Outside Entity	\$ <input style="width: 80px;" type="text"/>
Total Amount		\$ <input style="width: 80px;" type="text"/>


Back to IncomeStatement

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 94300



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016

PHA Name:

Submission Type: Unaudited/Single Audit

Project Name:

Program Name: Low Rent Public Housing


Line Item 94300 Details (readonly mode)		
Line Item #	Description	Value
94300-010	Garbage and Trash Removal Contracts	\$ <input type="text"/>
94300-020	Heating & Cooling Contracts	\$ <input type="text"/>
94300-030	Snow Removal Contracts	\$ <input type="text"/>
94300-040	Elevator Maintenance Contracts	\$ <input type="text"/>
94300-050	Landscape & Grounds Contracts	\$ <input type="text"/>
94300-060	Unit Turnaround Contracts	\$ <input type="text"/>
94300-070	Electrical Contracts	\$ <input type="text"/>
94300-080	Plumbing Contracts	\$ <input type="text"/>
94300-090	Extermination Contracts	\$ <input type="text"/>
94300-100	Janitorial Contracts	\$ <input type="text"/>
94300-110	Routine Maintenance Contracts	\$ <input type="text"/>
94300-120	Miscellaneous Contracts	\$ <input type="text"/>
Total Amount		\$ 0

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals will be calculated and displayed.
- # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 96720. FDS Line Item 11020 has a similar detail link.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Review Submission
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code: Fiscal Year End Date:06/30/2016

PHA Name:

Submission Type: Unaudited/Single Audit

Project Name:

Program Name:

Line Item 96720 Details (readonly mode)

Line Item #	Description	Value
96720-010	Interest on EPC Related Debt	\$ <input type="text"/>
96720-020	Interest on ALL other Debt	\$ <input type="text"/>
Total Amount		\$0 <input type="text"/>

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 10030.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the U.S. Department of Housing and Urban Development logo. The main header includes the system name and a navigation menu with options: My Inbox, PHA Info, FDS (highlighted), DCF, Submit, Edit Flags, Reports, and Logout. On the left side, there are links for 'BalanceSheet+' and 'Income Statement+'. The main content area is titled 'PHA Information' and contains the following details:

- PHA Code: [] Fiscal Year End Date: 06/30/2016
- PHA Name: []
- Submission Type: Unaudited/Single Audit
- Project Name: []
- Program Name: Low Rent Public Housing

Below this is a table titled 'Line Item 10030 Details' with three columns: Line Item #, Description, and Value. The table contains the following rows:

Line Item #	Description	Value
10030-010	Not For Profit	\$ []
10030-020	Partnership	\$ []
10030-030	Joint Venture	\$ []
10030-040	Tax Credit	\$ []
10030-050	Other	\$ []
10030-060	Other Comments	[]
Total Amount		\$ 0

At the bottom of the table area is a button labeled 'Back to IncomeStatement'. Below the table is a 'Note' section with the following text:

- Note:
- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.


Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 11040

My Inbox PHA Info FDS DCF Submit Review Submission Edit Flags Reports Logout			
BalanceSheet+			
Income Statement+			
PHA Information			
PHA Code:	Fiscal Year End Date:06/30/2016		
PHA Name:			
Submission Type:	Unaudited/Single Audit		
Program Name:	Housing Choice Vouchers		
Line Item 11040 Details (readonly mode)			
	Line Item #	Description	Value
Prior Period Adjustments and Correction of Errors:			
	11040-010		\$ <input type="text"/>
	11040-020		\$ <input type="text"/>
	11040-030		\$ <input type="text"/>
	11040-040		\$ <input type="text"/>
	11040-050		\$ <input type="text"/>
	11040-060		\$ <input type="text"/>
Total Line for Prior Period Adjustments and Correction			\$0
Equity Transfers:			
	11040-070		\$ <input type="text"/>
	11040-080		\$ <input type="text"/>
	11040-090		\$ <input type="text"/>
	11040-100		\$ <input type="text"/>
	11040-110		\$ <input type="text"/>
Total Equity Transfers			\$ <input type="text"/>
Total Prior Period Adjustments and Correction of Errors and Equity Transfers			\$ <input type="text"/>
Back to IncomeStatement			

Unaudited Screen 14 – FDS Income Statement Page (HCV Program Detail Links)

The following screen provides the detail link associated with the following FDS Line Item: 70600. This detail link is only applicable to the Housing Choice Voucher Program.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code:	Fiscal Year End Date: 06/30/2016
PHA Name:	
Submission Type:	Unaudited/Single Audit
Program Name:	Housing Choice Vouchers

Line Item 70600 Details		
Line Item #	Description	Value
*70600-010	Housing Assistance Payments	\$ <input style="width: 80%;" type="text"/>
*70600-020	Ongoing Administrative Fees Earned	\$ <input style="width: 80%;" type="text"/>
*70600-030	Hard to House Fee Revenue	\$ <input style="width: 80%;" type="text"/>
*70600-031	FSS Coordinator Grant	\$ <input style="width: 80%;" type="text"/>
*70600-040	Actual Independent Public Accountant Audit Costs	\$ <input style="width: 80%;" type="text"/>
*70600-050	Total Preliminary Fees Earned	\$ <input style="width: 80%;" type="text"/>
*70600-060	All Other Fees	\$ <input style="width: 80%;" type="text"/>
70600-070	Admin Fee Calculation Description	<input style="width: 100%; height: 30px;" type="text"/>
Total Amount		\$0 <input style="width: 50%;" type="text"/>

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 71100. This detail link is only applicable to the Housing Choice Voucher Program.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the U.S. Department of Housing and Urban Development logo. The main header includes the system name and a navigation menu with options: My Inbox, PHA Info, FDS (highlighted), DCF, Submit, Edit Flags, Reports, and Logout. On the left side, there are two menu items: 'BalanceSheet+' and 'Income Statement+'. The main content area is divided into two sections. The first section, 'PHA Information', contains the following details: PHA Code (with a yellow asterisk), Fiscal Year End Date: 06/30/2016, PHA Name, Submission Type: Unaudited/Single Audit, and Program Name: Housing Choice Vouchers. The second section, 'Line Item 71100 Details', is a table with three columns: Line Item #, Description, and Value. It lists two items: 71100-010 Housing Assistance Payment and 71100-020 Administrative Fee, both with empty value input fields. A 'Total Amount' row shows a value of \$0. Below the table are three buttons: 'Save', 'Reset', and 'Back to IncomeStatement'. A 'Note' box at the bottom provides instructions: '# If you add or alter line items, press the SAVE button to save all your changes.', '# When you press the SAVE button, all totals fields will be calculated and displayed.', and '# All fields marked with * are mandatory.'

PHA Information		
PHA Code:	*	Fiscal Year End Date: 06/30/2016
PHA Name:		
Submission Type:		Unaudited/Single Audit
Program Name:		Housing Choice Vouchers

Line Item 71100 Details		
Line Item #	Description	Value
71100-010	Housing Assistance Payment	\$ <input type="text"/>
71100-020	Administrative Fee	\$ <input type="text"/>
Total Amount		\$0 <input type="text"/>

Note:
If you add or alter line items, press the SAVE button to save all your changes.
When you press the SAVE button, all totals fields will be calculated and displayed.
All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 71400. This detail link is only applicable to the Housing Choice Voucher Program.

Real Estate Assessment Center
Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info **FDS** DCF Submit Edit Flags Reports Logout

BalanceSheet+
Income Statement+

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016
PHA Name:
Submission Type: Unaudited/Single Audit
Program Name: Housing Choice Vouchers

Line Item 71400 Details

Line Item #	Description	Value
71400-010	Housing Assistance Payment	\$
71400-020	Administrative Fee	\$
Total Amount		\$0

Save Reset Back to IncomeStatement

Note:
If you add or alter line items, press the SAVE button to save all your changes.
When you press the SAVE button, all totals fields will be calculated and displayed.
All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 72000. This detail link is only applicable to the Housing Choice Voucher Program.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the U.S. Department of Housing and Urban Development logo. The main header includes the system name and a navigation menu with options: My Inbox, PHA Info, FDS (highlighted), DCF, Submit, Edit Flags, Reports, and Logout. On the left side, there are links for 'BalanceSheet+' and 'Income Statement+'.

The 'PHA Information' section contains the following data:

- PHA Code: [Field]
- Fiscal Year End Date: 06/30/2016
- PHA Name: [Field]
- Submission Type: Unaudited/Single Audit
- Program Name: Housing Choice Vouchers


The 'Line Item 72000 Details' table is as follows:

Line Item #	Description	Value
72000-010	Housing Assistance Payment	\$ [Field]
72000-020	Administrative Fee	\$ [Field]
Total Amount		\$ 0 [Field]

Below the table are buttons for 'Save', 'Reset', and 'Back to IncomeStatement'. A 'Note' section at the bottom provides instructions: '# If you add or alter line items, press the SAVE button to save all your changes.', '# When you press the SAVE button, all totals fields will be calculated and displayed.', and '# All fields marked with * are mandatory.'

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 97300. This detail link is only applicable to the Housing Choice Voucher Program.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Review Submission
Edit Flags
Reports
Logout

[BalanceSheet+](#)
[Income Statement+](#)

PHA Information

PHA Code:	Fiscal Year End Date:06/30/2016
PHA Name:	
Submission Type:	Unaudited/Single Audit
Program Name:	Housing Choice Vouchers

Line Item 97300 Details (readonly mode)		
Line Item #	Description	Value
97300-010	Mainstream 1	\$ <input type="text"/>
97300-020	Home-Ownership	\$ <input type="text"/>
97300-025	Litigation	\$ <input type="text"/>
97300-030	Hope VI - Section 8	\$ <input type="text"/>
97300-040	Tenant Protection	\$ <input type="text"/>
97300-041	Portability-Out	\$ <input type="text"/>
97300-045	FSS Escrow Deposits	\$ <input type="text"/>
97300-049	All Other "Special" Vouchers (i.e., FUP, NED, etc.)	\$1964103
97300-050	All Other	\$ <input type="text"/>
Total Amount		\$1964103

[Back to IncomeStatement](#)

Note:


- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

FASS PRA: PH Financial Management Template (OMB No. 2535-0107)

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Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 11170. This detail link is only applicable to the Housing Choice Voucher Program.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016

PHA Name:

Submission Type: Unaudited/Single Audit

Program Name: Housing Choice Vouchers

Line Item 11170 Details (readonly mode)

Line Item #	Description	Value
*11170-001	Administrative Fee Equity - Beginning Balance	\$ <input type="text"/>
11170-010	Administrative Fee Revenue	\$ <input type="text"/>
11170-020	Hard to House Fee Revenue	\$ <input type="text"/>
11170-021	FSS Coordinator Grant	\$ <input type="text"/>
11170-030	Audit Costs	\$ <input type="text"/>
11170-040	Investment Income	\$ <input type="text"/>
11170-045	Fraud Recovery Revenue	\$ <input type="text"/>
*11170-050	Other Revenue	\$ <input type="text"/>
11170-051	Comment for Other Revenue	<input type="text"/>
11170-060	Total Admin Fee Revenues	\$ <input type="text"/>
11170-080	Total Operating Expenses	\$ <input type="text"/>
11170-090	Depreciation	\$ <input type="text"/>
11170-095	Housing Assistance Payment Portability In	\$ <input type="text"/>
*11170-100	Other Expenses	\$ <input type="text"/>
11170-101	Comment for Other Expense	<input type="text"/>
11170-110	Total Expenses	\$ <input type="text"/>
11170-002	Net Administrative Fee	\$ <input type="text"/>
11170-003	Administrative Fee Equity- Ending Balance	\$ <input type="text"/>
*11170-005	Pre-2004 Administrative Fee Reserves	\$ <input type="text"/>
*11170-006	Post-2003 Administrative Fee Reserves	\$ <input type="text"/>

[Back to IncomeStatement](#)

Note:

If you add or alter line items, press the SAVE button to save all your changes.

When you press the SAVE button, all totals fields will be calculated and displayed.

All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 11180. This detail link is only applicable to the Housing Choice Voucher Program.

Real Estate Assessment Center
Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info **FDS** DCF Submit Edit Flags Reports Logout

BalanceSheet+
Income Statement+

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016
PHA Name: ...
Submission Type: Unaudited/Single Audit
Program Name: Housing Choice Vouchers

Line Item 11180 Details		
Line Item #	Description	Value
*11180-001	Housing Assistance Payments Equity - Beginning Balance	\$ <input type="text"/>
11180-010	Housing Assistance Payment Revenues	\$ <input type="text"/>
11180-015	Fraud Recovery Revenue	\$ <input type="text"/>
*11180-020	Other Revenue	\$ <input type="text"/>
11180-021	Comments for Other Revenue	<input type="text"/>
11180-025	Investment Income	\$ <input type="text"/>
11180-030	Total Housing Assistance Payments Revenues	\$ <input type="text"/>
11180-080	Housing Assistance Payments	\$ <input type="text"/>
*11180-090	Other Expenses	\$ <input type="text"/>
11180-091	Comments for Other Expenses	<input type="text"/>
11180-100	Total Housing Assistance Payments Expenses	\$ <input type="text"/>
11180-002	Net Housing Assistance Payments	\$ 0 <input type="text"/>
11180-003	Housing Assistance Payments Equity - Ending Balance	\$ 0 <input type="text"/>

Save Reset Back to Income Statement

Note:
If you add or alter line items, press the SAVE button to save all your changes.
When you press the SAVE button, all totals fields will be calculated and displayed.
All fields marked with * are mandatory.

Exhibit D: System Screens – Unaudited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 11190. This detail link is only applicable to the Housing Choice Voucher Program.

Real Estate Assessment Center
Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info **FDS** DCF Submit Edit Flags Reports Logout

BalanceSheet+
Income Statement+

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016
PHA Name:
Submission Type: Unaudited/Single Audit
Program Name: Housing Choice Vouchers


Line Item 11190 Details

Line Item #	Description	Value
*11190-210	Total ACC HCV Units	
11190-220	Unfunded Units	
11190-230	Other Adjustments	
Total		0

Save Reset Back to Income Statement

Note:
If you add or alter line items, press the SAVE button to save all your changes.
When you press the SAVE button, all totals fields will be calculated and displayed.
All fields marked with * are mandatory.

Unaudited Screen 15 – Data Collection Form Page (General Information)



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

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Logout

General Information

PHA Information

PHA Code: Fiscal Year End Date: 06/30/2016

PHA Name:

Submission Type: Unaudited/Single Audit

General Information

Element#	Description	Value	Details
*G9000-010	Fiscal Year Ending Date	06/30/2016	---
*G2000-021	Reporting Period Covered	None ▾	---
*G2000-031	Reporting Period Covered - Months	<input type="text"/>	---
*G9000-020	Employer Identification Number	<input type="text"/>	---
*G2000-040	Multiple EIN Indicator	None ▾	---
*G9000-030	Data Universal Numbering System (DUNS) Number	<input type="text"/>	---
*G2000-050	Multiple DUNS Indicator	None ▾	---
*G9100-011	Entity Name		---
*G9100-021	Entity Street Address Line 1	1140 23rd St. NW #906	---
*G9100-031	Entity Street Address Line 2		---
*G9100-041	Entity City	WASHINGTON	---
*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"/>	---
G2100-061	Entity Contact Extension	<input type="text"/>	---
G2100-071	Entity Contact Fax	<input type="text"/>	---
*G2100-081	Entity Contact Email	<input type="text"/>	---
*G2100-090	Date Approved by Certifying Official	<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"/>	---

Exhibit D: System Screens – Unaudited Financial Assessment Submission

*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"/>	---
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"/>	---
G2200-120	Auditor Contact Extension	<input type="text"/>	---
G2200-130	Auditor Contact Fax	<input type="text"/>	---
*G2200-140	Auditor Contact Email	<input type="text"/>	---
G2200-150	Fee Accountant Name	<input type="text"/>	---
G2200-160	Fee Accountant Street Address Line 1	<input type="text"/>	---
G2200-170	Fee Accountant Street Address Line 2	<input type="text"/>	---
G2200-180	Fee Accountant City	<input type="text"/>	---
G2200-190	Fee Accountant State	<input type="text"/>	---
G2200-200	Fee Accountant Zip Code	<input type="text"/>	---
G2200-210	Fee Accountant Zip Code Extension	<input type="text"/>	---
G2200-220	Fee Accountant Contact First Name	<input type="text"/>	---
G2200-230	Fee Accountant Contact Middle Initial	<input type="text"/>	---
G2200-240	Fee Accountant Contact Last Name	<input type="text"/>	---
G2200-250	Fee Accountant Contact Title	<input type="text"/>	---
G2200-260	Fee Accountant Contact Telephone	<input type="text"/>	---
G2200-270	Fee Accountant Contact Extension	<input type="text"/>	---
G2200-280	Fee Accountant Contact Fax	<input type="text"/>	---
G2200-290	Fee Accountant Contact Email	<input type="text"/>	---
*G4100-040	Total Federal Awards Expended	\$0	[Details]

*mandatory field

Unaudited Screen 16 – Data Collection Form Page (TFAE Detail)



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

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General Information

PHA Information

PHA Code:	Fiscal Year End Date: 06/30/2016
PHA Name:	-
Submission Type:	Unaudited/Single Audit


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

CFDA#	Name of Federal program	Details
14.850	Low Rent Public Housing	
*G4100-030	Amount Expended	\$ <input style="width: 80px;" type="text"/> ---
14.872	Public Housing Capital Fund Program	
*G4100-030	Amount Expended	\$ <input style="width: 80px;" type="text"/> ---

[Add a Federal Program](#)

*mandatory field

Unaudited Screen 17 – Submit Page



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

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PHA Information

PHA Code:		Fiscal Year End Date: 06/30/2016
PHA Name:		
Submission Type:	Unaudited/Single Audit	

Submit

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 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.

Submit Data

Line Item #	Description	Total
290	Total Assets and Deferred Outflow of Resources	\$0
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$0
70000	Total Revenue	\$0
96900	Total Operating Expenses	\$0
97000	Excess of Operating Revenue over Operating Expenses	\$0
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$0

Please Click on 'My InBox' at the top to Return to your inbox.