

**Exhibit B- Audited Financial Assessment Subsystem-Public Housing  
(FASS-PH) Template**

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## Audited 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](#)

## Audited Screen 2 – FASS PH Main Menu



### **Real Estate Assessment Center**

### **Financial Assessment Subsystem (FASS-PH)**

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#### 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.)

## Audited Screen 3 – Inbox



### **Real Estate Assessment Center**

#### **Financial Assessment Subsystem (FASS-PH)**

---

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

Nothing found to display.

---

**Resources**

<a href="#">User Guide and System Documentation</a>	<a href="#">Technical Assistance Center</a>	<a href="#">FASS-PH website</a>
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FASS PRA: PH Financial Management Template (OMB No. 2535-0107)

Page | 4

## Audited 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
<b>Programs+</b>								
<b>Comments</b>								
<b>Late Reason</b>								
<b>Material Difference</b>								
<b>PHA Information</b>								
PHA Code:		Fiscal Year End Date: 06/30/2016						
PHA Name:								
Submission Type:		Audited/Single Audit						

<b>PHA Information</b>	
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 type="radio"/> Audited/Single Audit <input checked="" type="radio"/> Audited/Non Single 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)



Audited 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+	PHA Information	
Comments	PHA Code:	Fiscal Year End Date: 06/30/2016
Late Reason	PHA Name:	
	Submission Type:	Audited/Single Audit

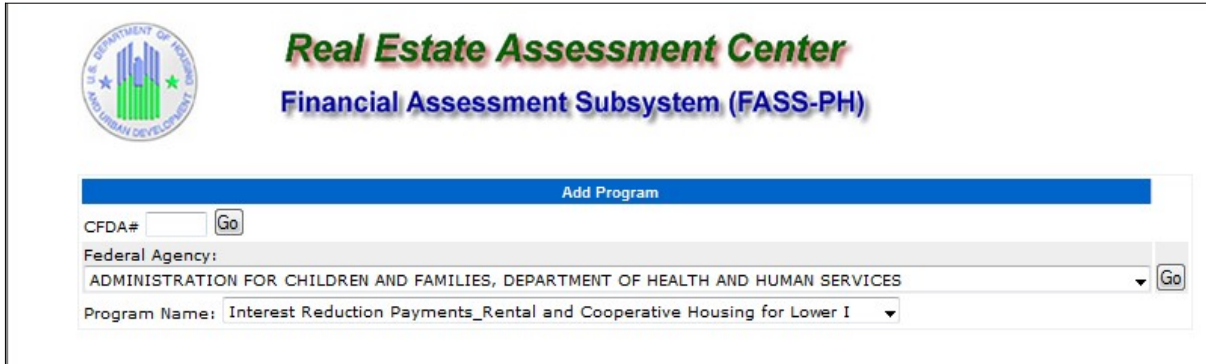
  


Program Selection		
CFDA#	Name of Program	Select
10.415	Rural Rental Housing Loans	<input type="checkbox"/>
10.427	Rural Rental Assistance Payments	<input type="checkbox"/>
14.181	Supportive Housing for Persons with Disabilities	<input type="checkbox"/>
14.182	N/C S/R Section 8 Programs	<input type="checkbox"/>
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	<a href="#">[Details]</a>
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"/>

Fiscal Year End Date: 06/30/2016

Audited/Single Audit

## Audited 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

## Audited Screen 7 – PHA Information Page (Comments 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: Audited/Single Audit

Comments		
Element#	Description	Value
G6000-030	Submission Comments	

Save

Element#	Description	Value
G6000-040	Upload Submission Comments	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>



## Audited Screen 8 – PHA Information Page (Late Reason 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: Audited/Single Audit

Late Reason		
Element#	Description	Value
G6000-020	Late Reason	

## Audited Screen 9 – PHA Information Page (Material Difference Page)


The screenshot displays the 'PHA Information' page within the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)'. The page features a navigation menu at the top with options: My Inbox, PHA Info (selected), FDS, DCF, Notes and Findings, Submit, Edit Flags, Reports, and Logout. A left sidebar contains menu items: Programs+, Comments, Late Reason, and Material Difference. The main content area is titled 'PHA Information' and includes the following fields:

- PHA Code: [Redacted]
- Fiscal Year End Date: 06/30/2016
- PHA Name: [Redacted]
- Submission Type: Audited/Single Audit

Below this information is a table titled 'Material Difference' with the following structure:

Element#	Description	Value
G6000-010	Reason for Material Differences	[Redacted]

## Audited Screen 10 – 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:    Audited/Single Audit  
 Project Name:                        
 Project Status:                        
 Select Entity:                      [Program List](#) [Project List](#) [Other Project](#)

Balance Sheet (readonly mode)			
Line Item #	Description	Value	Details
<b>Assets</b>			
<b>Current Assets Cash:</b>			
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	<b>Total Cash</b>	\$0 <input type="text"/>	-
<b>Receivables:</b>			
121	Accounts Receivable - PHA Projects	\$ <input type="text"/>	-
122	Accounts Receivable - HUD Other Projects	\$ <input type="text"/>	<a href="#">[Details]</a>
124	Accounts Receivable - Other Government	\$ <input type="text"/>	-
125	Accounts Receivable - Miscellaneous	\$ <input type="text"/>	<a href="#">[Details]</a>
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	<b>Total Receivables, Net of Allowances for Doubtful Accounts</b>	\$0 <input type="text"/>	-
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 B: System Screens – Audited Financial Assessment Submission

144	Inter Program Due From	\$	<input type="text"/>	<a href="#">[Details]</a>
145	Assets Held for Sale	\$	<input type="text"/>	-
150	<b>Total Current Assets</b>	\$0	<input type="text"/>	-
	<b>NonCurrent Assets</b>			
	<b>Fixed Assets:</b>			
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	<b>Total Capital Assets, Net of Accumulated Depreciation</b>	\$0	<input type="text"/>	-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$	<input type="text"/>	<a href="#">[Details]</a>
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$	<input type="text"/>	<a href="#">[Details]</a>
173	Grants Receivable - Non Current	\$	<input type="text"/>	-
174	Other Assets	\$	<input type="text"/>	<a href="#">[Details]</a>
176	Investments in Joint Ventures	\$	<input type="text"/>	<a href="#">[Details]</a>
180	<b>Total Non-Current Assets</b>	\$0	<input type="text"/>	-
200	Deferred Outflow of Resources	\$	<input type="text"/>	-
290	<b>Total Assets and Deferred Outflow of Resources</b>	\$0	<input type="text"/>	-
	<b>Liabilities and Equity</b>			
	<b>Liabilities</b>			
	<b>Current Liabilities:</b>			
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"/>	<a href="#">[Details]</a>
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"/>	<a href="#">[Details]</a>
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$	<input type="text"/>	<a href="#">[Details]</a>
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"/>	<a href="#">[Details]</a>

**Exhibit B: System Screens – Audited Financial Assessment Submission**

<b>310</b>	<b>Total Current Liabilities</b>	\$0	-
	<b>NonCurrent Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$	<a href="#">[Details]</a>
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	\$	<a href="#">[Details]</a>
356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	<a href="#">[Details]</a>
<b>350</b>	<b>Total Non-Current Liabilities</b>	\$0	-
<b>300</b>	<b>Total Liabilities</b>	\$0	-
400	Deferred Inflow of Resources	\$	-
<b>Equity</b>	<b>Equity</b>		
508.4	Net Investment in Capital Assets	\$	-
511.4	Restricted Net Position	\$	-
512.4	Unrestricted Net Position	\$0	-
<b>513</b>	<b>Total Equity - Net Assets / Position</b>	\$0	-
<b>600</b>	<b>Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position</b>	\$0	-





**Audited Screen 11 – FDS Balance Sheet Modified Accrual Page  
(HCV)**



## 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:	Audited/Single Audit
Program Name:	Housing Choice Vouchers
Select Entity:	<a href="#">Program List</a> <a href="#">Project List</a> <a href="#">Other Project</a>

Balance Sheet (readonly mode)			
Line Item #	Description	Value	Details
<b>Assets</b>			
<b>Current Assets Cash:</b>			
111	Cash - Unrestricted	\$ <input type="text"/>	-
112	Cash - Restricted - Modernization and Development	\$ <input type="text"/>	-
113	Cash - Other Restricted	\$ <input type="text"/>	<a href="#">[Details]</a>
114	Cash - Tenant Security Deposits	\$ <input type="text"/>	-
115	Cash - Restricted for Payment of Current Liabilities	\$ <input type="text"/>	<a href="#">[Details]</a>
<b>100</b>	<b>Total Cash</b>	<b>\$ <input type="text"/></b>	<b>-</b>
<b>Receivables:</b>			
121	Accounts Receivable - PHA Projects	\$ <input type="text"/>	-
122	Accounts Receivable - HUD Other Projects	\$ <input type="text"/>	<a href="#">[Details]</a>
124	Accounts Receivable - Other Government	\$ <input type="text"/>	-
125	Accounts Receivable - Miscellaneous	\$ <input type="text"/>	<a href="#">[Details]</a>
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"/>	-

Exhibit B: System Screens – Audited Financial Assessment Submission


120	<b>Total Receivables, Net of Allowances for Doubtful Accounts</b>	\$		-
131	Investments - Unrestricted	\$		-
132	Investments - Restricted	\$		<a href="#">[Details]</a>
135	Investments - Restricted for Payment of Current Liability	\$		<a href="#">[Details]</a>
142	Prepaid Expenses and Other Assets	\$		-
143	Inventories	\$		-
143.1	Allowance for Obsolete Inventories	\$		-
144	Inter Program Due From	\$0		<a href="#">[Details]</a>
145	Assets Held for Sale	\$		-
150	<b>Total Current Assets</b>	\$		-
	<b>NonCurrent Assets</b>			
	<b>Fixed Assets:</b>			
161	Land	\$		-
162	Buildings	\$		-
163	Furniture, Equipment & Machinery - Dwellings	\$		-
164	Furniture, Equipment & Machinery - Administration	\$		-
165	Leasehold Improvements	\$		-
166	Accumulated Depreciation	\$		-
167	Construction in Progress	\$		-
168	Infrastructure	\$		-
160	<b>Total Capital Assets, Net of Accumulated Depreciation</b>	\$0		-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$		<a href="#">[Details]</a>
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$		<a href="#">[Details]</a>
173	Grants Receivable - Non Current	\$		-
174	Other Assets	\$		<a href="#">[Details]</a>
176	Investments in Joint Ventures	\$		<a href="#">[Details]</a>
180	<b>Total Non-Current Assets</b>	\$0		-
200	Deferred Outflow of Resources	\$		-
290	<b>Total Assets and Deferred Outflow of Resources</b>	\$		-
<b>Liabilities and Equity</b>	<b>Liabilites</b>			
	<b>Current Liabilities:</b>			
311	Bank Overdraft	\$		-
312	Accounts Payable <= 90 Days	\$		-
313	Accounts Payable >90 Days Past Due	\$		-
321	Accrued Wage/Payroll Taxes Payable	\$		-
322	Accrued Compensated Absences - Current Portion	\$		-
324	Accrued Contingency Liability	\$		-
325	Accrued Interest Payable	\$		-

**Exhibit B: System Screens – Audited Financial Assessment Submission**

331	Accounts Payable - HUD PHA Programs	\$ <input type="text"/>	<a href="#">[Details]</a>
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"/>	<a href="#">[Details]</a>
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	\$ <input type="text"/>	-
348	Loan Liability - Current	\$ <input type="text"/>	<a href="#">[Details]</a>
<b>310</b>	<b>Total Current Liabilities</b>	\$ <input type="text"/>	-
	<b>NonCurrent Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$ <input type="text"/>	<a href="#">[Details]</a>
352	Long-term Debt, Net of Current - Operating Borrowings	\$ <input type="text"/>	-
353	Non-current Liabilities - Other	\$ <input type="text"/>	-
354	Accrued Compensated Absences - Non Current	\$ <input type="text"/>	-
355	Loan Liability - Non Current	\$ <input type="text"/>	<a href="#">[Details]</a>
356	FASB 5 Liabilities	\$ <input type="text"/>	-
357	Accrued Pension and OPEB Liabilities	\$ <input type="text"/>	<a href="#">[Details]</a>
<b>350</b>	<b>Total Non-Current Liabilities</b>	\$0 <input type="text"/>	-
<b>300</b>	<b>Total Liabilities</b>	\$ <input type="text"/>	-
400	Deferred Inflow of Resources	\$ <input type="text"/>	-
<b>Equity</b>	<b>Equity</b>		
508.3	Nonspendable Fund Balance	\$ <input type="text"/>	-
509.3	Restricted Fund Balance	\$0 <input type="text"/>	-
510.3	Committed Fund Balance	\$ <input type="text"/>	-
511.3	Assigned Fund Balance	\$ <input type="text"/>	-
512.3	Unassigned Fund Balance	\$ <input type="text"/>	-
<b>513</b>	<b>Total Equity - Net Assets / Position</b>	\$ <input type="text"/>	-
<b>600</b>	<b>Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position</b>	\$ <input type="text"/>	-

## Audited Screen 12 – 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:	Audited/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	\$
<b>Total Amount</b>		\$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.

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, Notes and Findings, 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 fields: PHA Code, PHA Name, Submission Type (set to 'Audited/Single Audit'), and Project Name. Below this is a table titled 'Line Item 122 Details (readonly mode)' with columns for Line Item #, Description, and Value. The table lists three items: 122-010 Operating Subsidy, 122-020 Capital Fund, and 122-030 Other, each with a value field. A 'Total Amount' row shows a value of \$0. A 'Back to BalanceSheet' button is located below the table. 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.'

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
Notes and Findings
Submit
Edit Flags
Reports
Logout

[BalanceSheet+](#)

[Income Statement+](#)

**PHA Information**

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

PHA Name:

Submission Type:  Audited/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 style="width: 100%;" type="text"/>
<b>Total Amount</b>		\$ <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.

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:	Audited/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"/>
<b>Total Amount</b>		\$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.

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: Audited/Single Audit  
Project Name:

**Line Item 144 Details (readonly mode)**

Line Item #	Description	Value
144-010	Inter Program Due From	\$
144-020	Other Programs	
<b>Total Amount</b>		\$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 B: System Screens – Audited 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.

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**, DCF, Submit, Review Submission, Edit Flags, Reports, and Logout. On the left side, there are buttons for 'BalanceSheet+' and 'Income Statement+'. The main content area is divided into two sections:

**PHA Information**

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

**Line Item 331 Details (readonly mode)**

Line Item #	Description	Value
331-010	Operating Subsidy	\$ <input type="text"/>
331-020	Capital Fund	\$ <input type="text"/>
331-030	Other	\$ <input type="text"/>
<b>Total Amount</b>		\$0 <input type="text"/>

Below the table is a 'Back to BalanceSheet' button. A 'Note' section at the bottom contains the following 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.
- # All fields marked with \* are mandatory.

**Exhibit B: System Screens – Audited 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:	Audited/Single Audit
Project Name:	


Line Item 343 Details (readonly mode)		
Line Item #	Description	Value
343-010	CFFP	\$ <input type="text"/>
343-020	Capital Projects/Mortgage Revenue	\$ <input type="text"/>
343-030	EPC Related Debt	\$ <input type="text"/>
<b>Total Amount</b>		\$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.



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: Audited/Single Audit


**Line Item 357 Details (readonly mode)**

Line Item #	Description	Value
357-010	Pension Liability	\$ <input style="width: 80px;" type="text"/>
357-020	OPEB Liability	\$ <input style="width: 80px;" type="text"/>
<b>Total Amount</b>		\$0 <input style="width: 80px;" 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.

## **Audited Screen 13 – FDS Income Statement Page**



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

[My Inbox](#)
[PHA Info](#)
[FDS](#)
[DCF](#)
[Notes and Findings](#)
[Submit](#)
[Edit Flags](#)
[Reports](#)
[Logout](#)

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

#### PHA Information

PHA Code: \_\_\_\_\_ Fiscal Year End Date: 06/30/2016  
 PHA Name: \_\_\_\_\_  
 Submission Type: Audited/Single Audit  
 Project Name: \_\_\_\_\_  
 Program Name: Low Rent Public Housing [Change Program](#)  
 Select Entity: [Program List](#) [Mod Rehab Projects](#) [Project List](#) [Other Project](#)

#### Income Statement (readonly mode)

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

Exhibit B: System Screens – Audited Financial Assessment Submission

91900	Other	\$		-
<b>91000</b>	<b>Total Operating - Administrative</b>	\$		-
92000	Asset Management Fee	\$		-
	<b>Tenant Services</b>			
92100	Tenant Services - Salaries	\$		-
92200	Relocation Costs	\$		-
92300	Employee Benefit Contributions - Tenant Services	\$		-
92400	Tenant Services - Other	\$		-
<b>92500</b>	<b>Total Tenant Services</b>	\$		-
	<b>Utilities</b>			
93100	Water	\$		-
93200	Electricity	\$		-
93300	Gas	\$		-
93400	Fuel	\$		-
93500	Labor	\$		-
93600	Sewer	\$		-
93700	Employee Benefit Contributions - Utilities	\$		-
93800	Other Utilities Expense	\$		-
<b>93000</b>	<b>Total Utilities</b>	\$		-
	<b>Ordinary Maintenance and Operations:</b>			
94100	Ordinary Maintenance and Operations - Labor	\$		-
94200	Ordinary Maintenance and Operations - Materials and Other	\$		-
94300	Ordinary Maintenance and Operations Contracts	\$		<a href="#">[Details]</a>
94500	Employee Benefit Contributions - Ordinary Maintenance	\$		-
<b>94000</b>	<b>Total Maintenance</b>	\$		-
95100	Protective Services - Labor	\$		-
95200	Protective Services - Other Contract Costs	\$		-
95300	Protective Services - Other	\$		-
95500	Employee Benefit Contributions - Protective Services	\$		-
<b>95000</b>	<b>Total Protective Services</b>	\$		-
96110	Property Insurance	\$		-
96120	Liability Insurance	\$		-
96130	Workmen's Compensation	\$		-
96140	All Other Insurance	\$		-
<b>96100</b>	<b>Total insurance Premiums</b>	\$		-

Exhibit B: System Screens – Audited Financial Assessment Submission

	<b>General Expenses:</b>		
96200	Other General Expenses	\$	-
96210	Compensated Absences	\$	-
96300	Payments in Lieu of Taxes	\$	-
96400	Bad debt - Tenant Rents	\$	-
96500	Bad debt - Mortgages	\$	-
96600	Bad debt - Other	\$	-
96800	Severance Expense	\$	-
<b>96000</b>	<b>Total Other General Expenses</b>	\$	-
96710	Interest of Mortgage (or Bonds) Payable	\$	-
96720	Interest on Notes Payable (Short and Long Term)	\$	<a href="#">[Details]</a>
96730	Amortization of Bond Issue Costs	\$	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	\$	-
<b>96900</b>	<b>Total Operating Expenses</b>	\$	-
<b>97000</b>	<b>Excess of Operating Revenue over Operating Expenses</b>	\$	-
97100	Extraordinary Maintenance	\$	-
97200	Casualty Losses - Non-capitalized	\$	-
97300	Housing Assistance Payments	\$	-
97350	HAP Portability-In	\$	-
97400	Depreciation Expense	\$	-
97500	Fraud Losses	\$	-
97800	Dwelling Units Rent Expense	\$	-
<b>90000</b>	<b>Total Expenses</b>	\$	-
10010	Operating Transfer In	\$	-
10020	Operating transfer Out	\$	-
10030	Operating Transfers from/to Primary Government	\$	<a href="#">[Details]</a>
10040	Operating Transfers from/to Component Unit	\$	-
10070	Extraordinary Items, Net Gain/Loss	\$	-
10080	Special Items (Net Gain/Loss)	\$	-
10091	Inter Project Excess Cash Transfer In	\$	-
10092	Inter Project Excess Cash Transfer Out	\$	-
10093	Transfers between Program and Project - In	\$	-
10094	Transfers between Project and Program - Out	\$	-
<b>10100</b>	<b>Total Other financing Sources (Uses)</b>	\$	-
<b>10000</b>	<b>Excess (Deficiency) of Total Revenue Over (Under) Total Expenses</b>	\$	-
	<b>Memo Account Information:</b>		

**Exhibit B: System Screens – Audited Financial Assessment Submission**

*11020	Required Annual Debt Principal Payments	\$0	<a href="#">[Details]</a>
*11030	Beginning Equity	\$5364484	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$295610	<a href="#">[Details]</a>
*11190	Unit Months Available	2791	-
*11210	Number of Unit Months Leased	2659	-
11270	Excess Cash	\$576992	-
*11610	Land Purchases	\$0	-
*11620	Building Purchases	\$31327	-
*11630	Furniture & Equipment - Dwelling Purchases	\$1534	-
*11640	Furniture & Equipment - Administrative Purchases	\$0	-
*11650	Leasehold Improvements Purchases	\$0	-
*11660	Infrastructure Purchases	\$0	-
*13510	CFFP Debt Service Payments	\$0	-
*13901	Replacement Housing Factor Funds	\$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.



## Audited Screen 14 – 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 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:	Audited/Single Audit
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 type="text"/>
91300-020	To a Third Party / Outside Entity	\$ <input type="text"/>
<b>Total Amount</b>		\$ <input type="text" value="0"/>
<a href="#">Back to IncomeStatement</a>		

**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.



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 Notes and Findings Submit Edit Flags Reports Logout

BalanceSheet+  
Income Statement+

**PHA Information**

PHA Code: Fiscal Year End Date: 06/30/2016  
PHA Name:  
Submission Type: Audited/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	\$
94300-020	Heating & Cooling Contracts	\$
94300-030	Snow Removal Contracts	\$
94300-040	Elevator Maintenance Contracts	\$
94300-050	Landscape & Grounds Contracts	\$
94300-060	Unit Turnaround Contracts	\$
94300-070	Electrical Contracts	\$
94300-080	Plumbing Contracts	\$
94300-090	Extermination Contracts	\$
94300-100	Janitorial Contracts	\$
94300-110	Routine Maintenance Contracts	\$
94300-120	Miscellaneous Contracts	\$
<b>Total Amount</b>		\$0

[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.

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: Audited/Single Audit

Project Name:

Program Name: Low Rent Public Housing

**Line Item 96720 Details (readonly mode)**

Line Item #	Description	Value
96720-010	Interest on EPC Related Debt	\$ <input style="width: 80px;" type="text"/>
96720-020	Interest on ALL other Debt	\$ <input style="width: 80px;" type="text"/>
<b>Total Amount</b>		\$0 <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 B: System Screens – Audited Financial Assessment Submission**

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

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

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

Balance Sheet+  
Income Statement+

**PHA Information**

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

**Line Item 10030 Details**

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

[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.

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

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

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

Balance Sheet+  
Income Statement+

**PHA Information**

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

**Line Item 11040 Details (readonly mode)**


Line Item #	Description	Value
<b>Prior Period Adjustments and Correction of Errors:</b>		
11040-010		\$
11040-020		\$
11040-030		\$
11040-040		\$
11040-050		\$
11040-060		\$
<b>Total Line for Prior Period Adjustments and Correction</b>		<b>\$0</b>
<b>Equity Transfers:</b>		
11040-070		\$
11040-080		\$
11040-090		\$
11040-100		\$
11040-110		\$
<b>Total Equity Transfers</b>		<b>\$0</b>
<b>Total Prior Period Adjustments and Correction of Errors and Equity Transfers</b>		<b>\$0</b>

[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.

## Audited Screen 15 – 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
Notes and Findings
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

**PHA Information**

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

PHA Name: Audited/Single Audit

Submission Type: Housing Choice Vouchers

Program Name:

**Line Item 70600 Details**

Line Item #	Description	Value
*70600-010	Housing Assistance Payments	\$ <input type="text"/>
*70600-020	Ongoing Administrative Fees Earned	\$ <input type="text"/>
*70600-030	Hard to House Fee Revenue	\$ <input type="text"/>
*70600-031	FSS Coordinator Grant	\$ <input type="text"/>
*70600-040	Actual Independent Public Accountant Audit Costs	\$ <input type="text"/>
*70600-050	Total Preliminary Fees Earned	\$ <input type="text"/>
*70600-060	All Other Fees	\$ <input type="text"/>
70600-070	Admin Fee Calculation Description	<input type="text"/>
<b>Total Amount</b>		\$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 B: System Screens – Audited 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 reads "Real Estate Assessment Center" in green and "Financial Assessment Subsystem (FASS-PH)" in blue. A navigation bar includes "My Inbox", "PHA Info", "FDS" (highlighted in orange), "DCF", "Notes and Findings", "Submit", "Edit Flags", "Reports", and "Logout". On the left, there are menu options for "BalanceSheet+", "Income Statement+", and "PHA Information". The "PHA Information" section shows: PHA Code: [redacted], Fiscal Year End Date: 06/30/2016; PHA Name: [redacted]; Submission Type: Audited/Single Audit; Program Name: Housing Choice Vouchers. Below this is a table titled "Line Item 71100 Details" with columns for Line Item #, Description, and Value. The table lists two items: 71100-010 Housing Assistance Payment and 71100-020 Administrative Fee, both with empty value fields. A "Total Amount" row shows a value of \$0. At the bottom of the table are buttons for "Save", "Reset", and "Back to IncomeStatement". A "Note" section at the bottom contains three 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."

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.



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.

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 title is 'Real Estate Assessment Center' in green, with 'Financial Assessment Subsystem (FASS-PH)' in blue below it. A navigation bar includes 'My Inbox', 'PHA Info', 'FDS' (highlighted), 'DCF', 'Notes and Findings', 'Submit', 'Edit Flags', 'Reports', and 'Logout'. On the left, there are links for 'BalanceSheet+', 'Income Statement+', and 'PHA Information'. The 'PHA Information' section shows: PHA Code: [blank], Fiscal Year End Date: 06/30/2016, PHA Name: [blank], Submission Type: Audited/Single Audit, and Program Name: Housing Choice Vouchers. Below this is a table titled 'Line Item 71400 Details' with columns for Line Item #, Description, and Value. The table contains two rows: 71400-010 Housing Assistance Payment and 71400-020 Administrative Fee, both with empty value fields. A 'Total Amount' row shows \$0. At the bottom of the table are 'Save', 'Reset', and 'Back to IncomeStatement' buttons. 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 B: System Screens – Audited 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 reads "Real Estate Assessment Center" in green and "Financial Assessment Subsystem (FASS-PH)" in blue. A navigation bar includes "My Inbox", "PHA Info", "FDS" (highlighted in orange), "DCF", "Notes and Findings", "Submit", "Edit Flags", "Reports", and "Logout". On the left, there are links for "BalanceSheet+", "Income Statement+", and "PHA Information". The "PHA Information" section shows: PHA Code: [blank], Fiscal Year End Date: 06/30/2016, PHA Name: [blank], Submission Type: Audited/Single Audit, and Program Name: Housing Choice Vouchers. Below this is a table titled "Line Item 72000 Details" with columns for Line Item #, Description, and Value. The table lists two items: 72000-010 Housing Assistance Payment and 72000-020 Administrative Fee, both with empty value fields. A "Total Amount" row shows a value of \$0. At the bottom of the table are buttons for "Save", "Reset", and "Back to IncomeStatement". A "Note" section at the bottom contains three 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."

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

**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 B: System Screens – Audited 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 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:	Audited/Single Audit
Program Name:	Housing Choice Vouchers

Line Item 97300 Details (readonly mode)		
Line Item #	Description	Value
97300-010	Mainstream 1	\$0
97300-020	Home-Ownership	\$0
97300-025	Litigation	\$0
97300-030	Hope VI - Section 8	\$0
97300-040	Tenant Protection	\$3384
97300-041	Portability-Out	\$825
97300-045	FSS Escrow Deposits	\$0
97300-049	All Other "Special" Vouchers (i.e., FUP, NED, etc.)	\$0
97300-050	All Other	\$1636422
<b>Total Amount</b>		<b>\$1640631</b>

[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 B: System Screens – Audited Financial Assessment Submission**

The following screen provides the detail link associated with the following FDS Line Item: 11140. This detail link is only applicable to the Housing Choice Voucher Program.


My Inbox	PHA Info	<b>FDS</b>	DCF	Submit	Review Submission	Edit Flags	Reports	Logout
BalanceSheet+	<b>PHA Information</b>							
Income Statement+	PHA Code:	Fiscal Year End Date:06/30/2016						
	PHA Name:							
	Submission Type:	Audited/Single Audit						
	Program Name:	Housing Choice Vouchers						

Line Item 11040 Details (readonly mode)			
	Line Item #	Description	Value
<b>Prior Period Adjustments and Correction of Errors:</b>			
	11040-010		\$
	11040-020		\$
	11040-030		\$
	11040-040		\$
	11040-050		\$
	11040-060		\$
<b>Total Line for Prior Period Adjustments and Correction</b>			\$0
<b>Equity Transfers:</b>			
	11040-070		\$
	11040-080		\$
	11040-090		\$
	11040-100		\$
	11040-110		\$
<b>Total Equity Transfers</b>			\$
<b>Total Prior Period Adjustments and Correction of Errors and Equity Transfers</b>			\$

[Back to IncomeStatement](#)

**Exhibit B: System Screens – Audited 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
Notes and Findings
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

**PHA Information**

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

PHA Name:

Submission Type: Audited/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 style="width: 80%;" type="text"/>
11170-010	Administrative Fee Revenue	\$ <input style="width: 80%;" type="text"/>
11170-020	Hard to House Fee Revenue	\$ <input style="width: 80%;" type="text"/>
11170-021	FSS Coordinator Grant	\$ <input style="width: 80%;" type="text"/>
11170-030	Audit Costs	\$ <input style="width: 80%;" type="text"/>
11170-040	Investment Income	\$ <input style="width: 80%;" type="text"/>
11170-045	Fraud Recovery Revenue	\$ <input style="width: 80%;" type="text"/>
*11170-050	Other Revenue	\$ <input style="width: 80%;" type="text"/>
11170-051	Comment for Other Revenue	<input style="width: 90%; height: 20px;" type="text"/>
11170-060	Total Admin Fee Revenues	\$ <input style="width: 80%;" type="text"/>
11170-080	Total Operating Expenses	\$ <input style="width: 80%;" type="text"/>
11170-090	Depreciation	\$ <input style="width: 80%;" type="text"/>
11170-095	Housing Assistance Payment Portability In	\$ <input style="width: 80%;" type="text"/>
*11170-100	Other Expenses	\$ <input style="width: 80%;" type="text"/>
11170-101	Comment for Other Expense	<input style="width: 90%; height: 20px;" type="text"/>
11170-110	Total Expenses	\$ <input style="width: 80%;" type="text"/>
11170-002	Net Administrative Fee	\$ <input style="width: 80%;" type="text"/>
11170-003	Administrative Fee Equity- Ending Balance	\$ <input style="width: 80%;" type="text"/>
*11170-005	Pre-2004 Administrative Fee Reserves	\$ <input style="width: 80%;" type="text"/>
*11170-006	Post-2003 Administrative Fee Reserves	\$ <input style="width: 80%;" 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.



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
Notes and Findings
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

**PHA Information**

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

PHA Name: Submission Type: Audited/Single Audit

Submission Type: Program Name: Housing Choice Vouchers

Program Name:

**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"/>

**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 B: System Screens – Audited 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.

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, Notes and Findings, Submit, Edit Flags, Reports, and Logout. On the left side, there are two menu items: 'Balance Sheet+' and 'Income Statement+'. The main content area is divided into two sections: 'PHA Information' and 'Line Item 11190 Details'.

**PHA Information**

PHA Code: Fiscal Year End Date: 06/30/2016  
 PHA Name:  
 Submission Type: Audited/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	
<b>Total</b>		0

At the bottom of the table, there are three buttons: 'Save', 'Reset', and '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.



## Audited Screen 16 – Data Collection Form (General 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

General Information		PHA Information	
Financial Statement	PHA Code:		Fiscal Year End Date: 06/30/2016
Federal Program	PHA Name:		
Supplemental Information	Submission Type:	Audited/Single Audit	

General Information			
Element#	Description	Value	Details
*G9000-010	Fiscal Year Ending Date	06/30/2016	---
*G2000-010	Type of Circular A-133 Audit	None	---
*G2000-020	Audit Period Covered	None	---
*G2000-030	Audit 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	---
*G9100-010	Auditee Name	CARLSBURG	---
*G9100-020	Auditee Street Address Line 1	1140 23rd St. NW	---
*G9100-030	Auditee Street Address Line 2	#906	---
*G9100-040	Auditee City	WASHINGTON	---
*G9100-050	Auditee State	DC	---
*G9100-060	Auditee Zip code	20037	---
*G9100-065	Auditee Zip Code Extension	0000	---
*G2100-010	Auditee Contact First Name		---
G2100-020	Auditee Contact Middle Initial		---
*G2100-030	Auditee Contact Last Name		---
*G2100-040	Auditee Contact Title		---
*G2100-050	Auditee Contact Telephone		---
G2100-060	Auditee Contact Extension		---
G2100-070	Auditee Contact Fax		---
*G2100-080	Auditee Contact Email		---
*G2100-090	Date Approved by Certifying Official		---
*G2100-100	Certifying Official First Name		---
G2100-110	Certifying Official Middle Initial		---
*G2100-120	Certifying Official Last Name		---
*G2100-130	Certifying Official Title		---
*G2200-005	UUI		---
*G2200-010	Auditor Name		---
*G2200-020	Auditor Street Address Line 1		---
G2200-030	Auditor Street Address Line 2		---
*G2200-040	Auditor City		---
*G2200-050	Auditor State		---
*G2200-060	Auditor Zip Code		---
G2200-065	Auditor Zip Code Extension		---
*G2200-070	Auditor Contact First Name		---
G2200-080	Auditor Contact Middle Initial		---
*G2200-090	Auditor Contact Last Name		---
*G2200-100	Auditor Contact Title		---
*G2200-110	Auditor Contact Telephone		---
G2200-120	Auditor Contact Extension		---
G2200-130	Auditor Contact Fax		---
*G2200-140	Auditor Contact Email		---
G2200-150	Fee Accountant Name		---

Exhibit B: System Screens – Audited Financial Assessment Submission

---

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"/>	---

**\*mandatory field**

## Audited Screen 17 – Data Collection Form (Financial Statement Page)



### 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](#)


- General Information**
- Financial Statement**
- Federal Program**
- Supplemental Information**

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

Financial Statement			
Element#	Description	Value	Details
*G3000-005	Financial Statements Using Basis Other Than GAAP	No	---
*G3000-010	Type of Audit Report	<input type="checkbox"/> Qualified Opinion <input checked="" type="checkbox"/> Unmodified Opinion <input type="checkbox"/> Adverse Opinion <input type="checkbox"/> Disclaimer of Opinion	<a href="#">[Details]</a>
*G3000-020	Going Concern Indicator	No	---
*G3000-030	Significant Deficiency Indicator	No	---
*G3000-040	Material Weakness Indicator	Yes	<a href="#">[Details]</a>
*G3000-050	Material Noncompliance Indicator	No	---
*G3000-060	Fraud	No	---
*G3000-070	Illegal Acts	No	---
*G3000-080	Abuse	No	---

\*mandatory field

## Audited Screen 18 – Data Collection Form (Fund Opinion Details Page)



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

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

General Information	PHA Information
Financial Statement	PHA Code: _____ Fiscal Year End Date: 06/30/2016
Federal Program	PHA Name: _____
Supplemental Information	Submission Type: Audited/Single Audit

Fund Opinion Details [\(Back to Financial Statement\)](#)

CFDA#	NAME OF PROGRAM	DETAILS
<b>14.871 Fund Type and Opinion of the Fund containing Housing Choice Vouchers</b>		
*G3000-200	Fund Type	None ▾ ---
*G3000-210	Fund Opinion	None ▾ ---
<b>14.872 Fund Type and Opinion of the Fund containing Public Housing Capital Fund Program</b>		
*G3000-200	Fund Type	None ▾ ---
*G3000-210	Fund Opinion	None ▾ ---
*G3000-220	Is the Departure or qualification related to the Capital Fund Program?	None ▾ ---
<b>14.850 Fund Type and Opinion of the Fund containing Low Rent Public Housing</b>		
*G3000-200	Fund Type	None ▾ ---
*G3000-210	Fund Opinion	None ▾ ---
*G3000-220	Is the Departure or qualification related to the Low Rent Program?	None ▾ ---

\*mandatory field



## 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](#)

- [General Information](#)
- [Financial Statement](#)
- [Federal Program](#)
- [Supplemental Information](#)

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

Material Weakness Details ([Back to Financial Statement](#))

Element#	Description	Value	Details
*G3000-250	Does the internal control deficiency relate to the Low Rent or Capital Fund Program?	No	---
*G3000-260	Enter number of occurrences related to the Low Rent or Capital Fund program	0	---

\*mandatory field



## Audited Screen 19 – Data Collection Form (Federal Program Page)



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

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

General Information

Financial Statement

Federal Program

Supplemental Information

PHA Information

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

PHA Name:

Submission Type:


  

Federal Program

Element#	Description	Value	Details
*G4000-020	Dollar Threshold Used to Distinguish Type A and Type B Programs	\$ <input type="text"/>	---
*G4000-030	Low-Risk Auditee Indicator	<input type="text" value="None"/> ▼	---
*G4000-040	Indicator-Any Audit Findings Disclosed that are Required to be Reported	<input type="text" value="None"/> ▼	---
*G4000-080	Was a Schedule of Prior Audit Findings prepared?	<input type="text" value="None"/> ▼	---
*G4100-040	Total Federal Awards Expended	\$0	<a href="#" style="color: blue; text-decoration: none;">[Details]</a>

\*mandatory field

## Audited Screen 20 – Data Collection Form (TFAE Page)



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

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

General Information

PHA Information

Financial Statement

Federal Program

Supplemental Information

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

PHA Name: \_\_\_\_\_

Submission Type: Audited/Single Audit

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


CFDA#	NAME OF FEDERAL PROGRAM	DETAILS	
<b>14.871</b>	<b>Housing Choice Vouchers</b>		
*G4100-030	Amount Expended	\$	---
*G4200-010	Major Federal Program Indicator	None	---
*G4200-050	Type of Opinion on Major Federal Program	None	---
*G4200-060	Number of A-133 Compliance Audit Findings		<a href="#">[Details]</a>
G4200-070	Audit Finding Reference Number		---
G4200-070	Audit Finding Reference Number		---
*G4200-090	Are Awards Received Directly from a Federal Agency?	None	---
*G4200-100	Significant Deficiency Indicator	None	---
*G4200-110	Material Weakness Indicator	None	---
*G4200-120	Material Non-compliance Indicator	None	---
*G4100-050	Total Amount of Questioned Costs	\$0	---
<b>14.872</b>	<b>Public Housing Capital Fund Program</b>		
*G4100-030	Amount Expended	\$	---
*G4200-010	Major Federal Program Indicator	None	---
*G4200-050	Type of Opinion on Major Federal Program	None	---
*G4200-060	Number of A-133 Compliance Audit Findings		<a href="#">[Details]</a>
G4200-070	Audit Finding Reference Number		---
*G4200-090	Are Awards Received Directly from a Federal Agency?	None	---
*G4200-100	Significant Deficiency Indicator	None	---
*G4200-110	Material Weakness Indicator	None	---
*G4200-120	Material Non-compliance Indicator	None	---
*G4100-050	Total Amount of Questioned Costs	\$0	---

[Add a Federal Program](#)

\*mandatory field



## Audited Screen 21 – Data Collection Form (Compliance Requirement Page)



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

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

General Information

Financial Statement

Federal Program

Supplemental Information

PHA Information


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

PHA Name: \_\_\_\_\_

Submission Type: \_\_\_\_\_ Audited/Single Audit

Compliance Requirement Details [\(Back to Total Federal Awards Expended Details\)](#)

TYPE OF COMPLIANCE REQUIREMENT	AMOUNT OF QUESTIONED COST	INTERNAL CONTROL FINDINGS	DETAILS
Reporting - Other	\$0	No	<a href="#">[Details]</a>



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

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

General Information

Financial Statement

Federal Program

Supplemental Information

PHA Information

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

PHA Name: \_\_\_\_\_


Submission Type: \_\_\_\_\_ Audited/Single Audit

Add A Compliance Requirement [\(Back to Compliance Requirement Details\)](#)

Element#	Account Description	Value	Details
*G4200-020	Type of Compliance Requirement	Reporting - Other	---
*G4200-030	Amount of Questioned Costs	\$0	---
*G4200-040	Internal Control Findings	No	---

\*mandatory field

## Audited Screen 22 – Data Collection Form (Supplemental 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

General Information

Financial Statement

Federal Program

Supplemental Information

PHA Information

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


PHA Name: \_\_\_\_\_

Submission Type: Audited/Single Audit

Supplemental Information			
ELEMENT#	DESCRIPTION	VALUE	DETAILS
*G3100-040	SAS 119 "in relation to" Opinion on the Financial Data Schedule	Fairly Stated	---
<b>Required Supplemental Information</b>			---
*G3100-050	Is MD & A omitted? <i>(For PHAs reporting as a non-profit, select "No" for this element. This question should be skipped for all component unit submissions.)</i>	No	---
*G3100-060	Are other supplemental Information Omitted?	No	---

\*mandatory field

## Audited Screen 23 – Notes and Findings (Notes Page)



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

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

Notes

---

Audit Information

---

Action Plans

---

Financial Statements

---

MD&A

---

Audit Findings

**PHA Information**

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

PHA Name: \_\_\_\_\_


Submission Type: Audited/Single Audit

---

**Notes**

Element	Description	Value
G5000-010	Foot Notes	<input style="width: 100px;" type="text"/> <input style="margin-left: 10px;" type="button" value="Browse..."/> <input style="margin-left: 10px;" type="button" value="Upload File(Max size is 30MB)"/>

## Audited Screen 24 – Notes and Findings (Audit 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

Notes

Audit Information

Action Plans

Financial Statements

MD&A

Audit Findings

PHA Information

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

PHA Name: \_\_\_\_\_

Submission Type: Audited/Single Audit

Audit Information

Element	Description	Value
GS100-010	Opinion on Supplemental Information	Fairly stated <span style="float: right;">▼</span>
GS100-020	Auditor Opinions and Schedule of Expenditure of Federal Awards	Audit_Opinion_and_SEFA.pdf <a href="#">View</a>

## Audited Screen 25 – Notes and Findings (Action Plans Page)

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 reads 'Real Estate Assessment Center' in green and 'Financial Assessment Subsystem (FASS-PH)' in blue. A navigation bar includes 'My Inbox', 'PHA Info', 'FDS', 'DCF', 'Notes and Findings' (highlighted), 'Submit', 'Edit Flags', 'Reports', and 'Logout'. A left sidebar contains 'Notes', 'Audit Information', 'Action Plans', 'Financial Statements', 'MD&A', and 'Audit Findings'. The main content area is titled 'PHA Information' and shows:
 

- PHA Code: [redacted]
- Fiscal Year End Date: 06/30/2016
- PHA Name: [redacted]
- Submission Type: Audited/Single Audit

 Below this is an 'Action Plans' table:
 

Action Plans		
Element	Description	Value
G5300-010	Corrective Action Plan(Current & Prior Year Findings)	

 At the bottom right of the table, there is a link to 'Corrective Actions.pdf [View](#)'.

## Audited Screen 26 – Notes and Findings (Financial Statement Page)

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

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

**Notes**

**Audit Information**

**Action Plans**

**Financial Statements**

**MD&A**

**Audit Findings**

**PHA Information**

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

PHA Name:

Submission Type: Audited/Single Audit

**Financial Statements**

Element	Description	Value
G5150-010	Government-wide AND OR Fund Financial Statements	<a href="#">Financial Statements.pdf View</a>



## Audited Screen 27 – Notes and Findings (MD & A Page)

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the logo of the U.S. Department of Housing and Urban Development. The main title is 'Real Estate Assessment Center' in green and 'Financial Assessment Subsystem (FASS-PH)' in blue. A navigation bar includes 'My Inbox', 'PHA Info', 'FDS', 'DCF', 'Notes and Findings' (highlighted), 'Submit', 'Edit Flags', 'Reports', and 'Logout'. A left sidebar contains 'Notes', 'Audit Information', 'Action Plans', 'Financial Statements', 'MD&A', and 'Audit Findings'. The main content area shows 'PHA Information' with fields for 'PHA Code', 'Fiscal Year End Date: 06/30/2016', 'PHA Name', and 'Submission Type: Audited/Single Audit'. Below this is an 'MD & A' table with columns 'Element', 'Description', and 'Value'. The table contains one entry: 'G5050-010 Management 's Discussion & Analysis'. A link 'MD&A.pdf View' is located at the bottom right of the table.

MD & A		
Element	Description	Value
G5050-010	Management 's Discussion & Analysis	

MD&A.pdf [View](#)

**Independent Accountant's Report on Applying Agreed-Upon Procedure**  
**Exhibit B: System Screens – Audited Financial Assessment Submission**

~~We have performed the procedure described in the second paragraph, which was agreed to by \_\_\_\_\_<sup>1</sup> (the Housing Authority) and the U.S. Department of Housing and Urban Development, Real Estate Assessment Center (REAC), to assist them in determining whether the electronic submission of certain information agrees with related hard copy documents included within the Single Audit reporting package. The Housing Authority is \_\_\_\_\_ and \_\_\_\_\_.~~

**Audited Screen 28 Notes and Findings (Audit Findings Page)**  
**Audited Screen 29 Auditor's Agreed Upon Procedures (AUP Page)**

The sufficiency of the procedure is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedure described below either for the purpose for which this report has been requested or for any other purpose.

We compared the electronic submission of the items listed in the "UFRS Rule Information" column with the corresponding printed document listed in the "Hard Copy Documents" column. The results of the performance of our agreed-upon procedure indicate agreement or non-agreement of electronically submitted information and hard copy documents as shown in the chart below.

We were engaged to perform an audit in accordance with 2 CFR 200 Subpart F, Audit Requirements, Audit of States, Local Governments, and Non-Profit Organizations, for the Housing Authority as of and for the year ended \_\_\_\_\_<sup>2</sup>, and have issued our reports thereon dated \_\_\_\_\_<sup>3</sup>. The information in the "Hard Copy Documents" column was included within the scope, or was a by-product, of that audit. Further, our opinion on the fair presentation of the Housing Authority's Financial (FDS) dated \_\_\_\_\_<sup>4</sup>, was expressed in relation to the basic financial statements of the Housing Authority taken as a whole.

**Audited Single Audit Non Component Unit (Same Auditor)**  
A copy of the reporting package issued by OMB, which includes the audit reports, is available in its entirety from the Housing Authority. We have not performed any additional auditing procedures since the date of the aforementioned audit reports. Further we take no responsibility for the security of the information transmitted electronically to the U.S. Department of Housing and Urban Development, REAC.

This report is intended solely for the information and use of the Housing Authority and the U.S. Department of Housing and Urban Development, REAC, and is not intended to be and should not be used by anyone other than these specified parties.

**Exhibit B: System Screens – Audited Financial Assessment Submission**

PROCEDURE	UFRS RULE INFORMATION	HARD COPY DOCUMENTS	AGREES	DOES NOT AGREE
1	Balance Sheet and Revenue and Expense (data line items 111 to 13901)	Financial Data Schedule, all CFDA's, If applicable	<input checked="" type="radio"/>	<input type="radio"/>
2	Footnotes (data element G5000-010)	Footnotes to audited basic financial statements	<input checked="" type="radio"/>	<input type="radio"/>
3	Type of opinion on FDS (data element G3100-040)	Auditor's supplemental report on FDS	<input checked="" type="radio"/>	<input type="radio"/>
4	Audit findings narrative (data element G5200-010)	Schedule of Findings and Questioned costs	<input checked="" type="radio"/>	<input type="radio"/>
5	General information (data element series G2000, G2100, G2200, G9000, G9100)	OMB Data Collection Form*	<input checked="" type="radio"/>	<input type="radio"/>
6	Financial statement report information (data element G3000-010 to G3000-050)	Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form*	<input checked="" type="radio"/>	<input type="radio"/>
7	Federal program report information (data element G4000-020 to G4000-040)	Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form*	<input checked="" type="radio"/>	<input type="radio"/>
8	Type of Compliance Requirement (G4200-020 & G4000-030)	OMB Data Collection Form*	<input checked="" type="radio"/>	<input type="radio"/>
9	Basic financial statements and auditor reports required to be submitted electronically	Basic financial statements (inclusive of auditor reports)	<input checked="" type="radio"/>	<input type="radio"/>

UFI

Firm Name

Employer Identification Number

Date

**Legend**

- <sup>1</sup> Enter Name of Housing Authority.
- <sup>2</sup> Enter Fiscal Year End (mm/dd/yyyy).
- <sup>3</sup> Enter "Audit Report" Date (mm/dd/yyyy).
- <sup>4</sup> Enter "Financial Data Schedule" Date (mm/dd/yyyy).

## Audited Screen 30 – Submit Page



### 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](#)

**Auditor Procedures**

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

Submit
<h3>Certification Statement</h3> <p style="text-align: center;">                     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, G2000-020, and G2000-030. By selecting Submit Financial Data, I declare that the foregoing is true and correct.                 </p>

Submit Data
<input type="button" value="Submission Completeness Check"/>

Line Item #	Description	Total
290	Total Assets and Deferred Outflow of Resources	\$3,916,321,246
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$3,916,321,246
70000	Total Revenue	\$297,869,567
96900	Total Operating Expenses	\$242,420,569
97000	Excess of Operating Revenue over Operating Expenses	\$55,448,998
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$4,679,351

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