

## **JUNE 2007 SYSTEM RELEASE AND FINANCIAL DATA SCHEDULE CHANGES**

The FASS-PH 8.2.2.0 System Release was implemented on June 25, 2007. This release included the following enhancements for PHAs with fiscal years ending June 30, 2007 and later:

- Removal of Section 8 Housing Choice Voucher (HCV) Program Financial Data Schedule (FDS) Line Items;
- Adding Section 8 Housing Choice Voucher Program Detail Links;
- Requiring Mandatory Input for FDS Lines 1117 and 1118 for the Section 8 Housing Choice Voucher Program;
- Adding Expanded Capability to Download Previous Financial Submissions;
- Adding a new Section 8 Housing Choice Voucher Program Business Rule.

### **Removal of Section 8 Housing Choice Voucher (HCV) Program FDS Line Items**

As a result of implementation of PIH Notice 2006-03 and FDS Lines 1117 and 1118, FASS-PH will no longer require input for the FDS Line Items described below.

Line 1113 (Maximum annual contributions commitment (Per ACC))

Line 1114 (Pro-rata maximum annual contributions applicable to a period of less than twelve months)

Line 1115 (Contingency reserve, ACC program reserve)

Line 1116 (Total annual contributions available)

### **Section 8 Housing Choice Voucher Program Detail Links**

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

- FDS line 973 will now include specific Housing Assistance Payment Expense details as shown below:

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

LINE ITEM #	ACCOUNT DESCRIPTION	AMOUNT
973-010	Mainstream	\$ <input type="text"/>
973-020	Home Ownership	\$ <input type="text"/>
973-025	Litigation	\$ <input type="text"/>
973-030	Hope VI - Section 8	\$ <input type="text"/>
973-035	Moving to Work	\$ <input type="text"/>
973-040	Tenant Protection	\$ <input type="text"/>
973-050	All Other	\$ <input type="text"/>
<b>Total HAP Payment</b>		\$0

- FDS line 1120 will now include specific Unit Months Available information for the Housing Choice Voucher program. This FDS Line item requires mandatory input as follows:

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

LINE ITEM #	ACCOUNT DESCRIPTION	AMOUNT
*1120-210	Total ACC HCV Units	<input type="text" value="12"/>
1120-220	Unfunded Units	<input type="text"/>
1120-230	Other Adjustments	<input type="text"/>
	<b>Total Unit Months</b>	<b>12</b>

\*Mandatory field.

### **Mandatory Data Input for Financial Data Schedule Line items 1117 and 1118 for the Section 8 Housing Choice Voucher Program**

In order to properly implement PIH Notice 2006-03, data input for FDS Lines 1117 and 1118 are now mandatory for the Section 8 Housing Choice Voucher Program. The mandatory input is specifically for FDS Lines 1117-050, 1117-100, 1118-020 and 1118-090. This business rule will be effective for PHAs with a FYE of 9/30/2006 and later.

### **Expanded Capability to Download Previous Financial Submissions**

In order to improve and enhance the submission process, the Download Previous Financial Submission functionality has been expanded to allow users to download the un-audited Financial Data Schedule in order to submit the audited financial data after a Failure to Submit or Late Presumptive Failure designation.

### **Section 8 Housing Choice Voucher Business Rule**

A new Section 8 Housing Choice Voucher Program Business Rule has been added to the FDS validation to indicate that FDS Line 513 must be equal to the sum of FDS Lines 1117 and 1118. This business rule will be effective for PHAs with a FYE of 9/30/2006 and later.

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