



**FASS-PH System:  
December 2014 System Release**

The FASS-PH 9.9.0.0 System Release was implemented on December 19, 2014. This document provides information on the enhancements that have been made to the Financial Assessment Subsystem-Public Housing (FASS-PH) system. *Table 1* below provides a brief overview of the enhancements described in this document and the page reference for a more detailed discussion of each enhancement.

**Table 1: Enhancements to the FASS-PH System**

#	Description	Impact	Page Ref.
1	Added FDS line item 70750 to Business Activities program Income Statement	All PHAs	2
2	Added Detail Links to Show EPC-Related Debt	All PHAs	2
3	Added functionality to Create New Audited Submission with Download Previous List	All PHAs	4
4	Changed Submission Certification page to comply with GASB Requirement	All PHAs	5
5	Changed "Unqualified" Opinion to "Unmodified" Opinion" throughout the system	All PHAs	6

In addition, a revised version of the FDS Excel Upload Tool ([Version 2](#)) will be posted on the FASS-PH website. A more detailed description of each enhancement is provided in the sections below along with the effective date for each enhancement.

**1. ADDED FDS LINE ITEM 70750 – OTHER FEES TO BUSINESS ACTIVITIES PROGRAM INCOME STATEMENT**

FDS line item 70750 - Other Fees has been added to Business Activities program Income Statement. This FDS line item does not accept negative values. This **FDS line item is available for PHAs with a fiscal year end of 12/31/2014 and after.**

PHA Information			
PHA Code:	AL008	Fiscal Year End Date:	12/31/2014
PHA Name:	Selma Housing Authority		
Submission Type:	Unaudited/A-133		
Program Name:	Business Activities		
Select Entity:	<a href="#">Program List</a> <a href="#">Project List</a> <a href="#">Other Project</a>		

  

Income Statement			
Line Item #	Description	Value	Details
70300	Net Tenant Rental Revenue	\$ <input type="text"/>	-
70400	Tenant Revenue - Other	\$ <input type="text"/>	-
<b>70500</b>	<b>Total Tenant Revenue</b>	\$ <input type="text"/>	-
70600	HUD PHA Operating Grants	\$ <input type="text"/>	-
70610	Capital Grants	\$ <input type="text"/>	-
70750	Other Fees	\$ <input type="text"/>	-
70800	Other Government Grants	\$ <input type="text"/>	-
71100	Investment Income - Unrestricted	\$ <input type="text"/>	-
71200	Mortgage Interest Income	\$ <input type="text"/>	-

**2. ADDED DETAIL LINKS TO SHOW EPC-RELATED DEBT AND INTEREST**

New detail links have been added to FDS line items 343, 96720 and 11020 to show EPC-related debt and interest. **These detail links are available for PHAs with a fiscal year end of 06/30/2014 and after.** These detail links do not accept negative values.

2.1. The detail link for FDS line item '343 - Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds' and new FDS line item under the detail link is as follows:

- FDS line item 343-030 (EPC Related Debt)

343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$10	<a href="#">[Details]</a>
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Line Item 343 Details		
Line Item #	Description	Value
343-010	CFFP	\$
343-020	Capital Projects/Mortgage Revenue	\$
343-030	EPC Related Debt	\$10
<b>Total Amount</b>		\$10

2.2. The detail links for FDS line item '96720-Interest on Notes Payable (Short and Long term)' and new FDS line items under the detail link are as follows:

- FDS line item 96720-010 (Interest on EPC Related Debt)
- FDS line item 96720-020 (Interest on All Other Debt)

96720	Interest on Notes Payable (Short and Long Term)	\$20	<a href="#">[Details]</a>
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Line Item 96720 Details		
Line Item #	Description	Value
96720-010	Interest on EPC Related Debt	\$10
96720-020	Interest on All Other Debt	\$10
<b>Total Amount</b>		\$20

2.3. The detail links for FDS line item '11020-Required Annual Debt Principal Payments' and new FDS line items under the detail link are as follows:

- FDS line item 11020-010 (Principal on EPC Related Debt)
- FDS line item 11020-020 (Principal on All Other Debt)

\*11020      Required Annual Debt Principal Payments      \$30      [\[Details\]](#)

Line Item 11020 Details		
Line Item #	Description	Value
11020-010	Principal on EPC Related Debt	\$15
11020-020	Principal on All Other Debt	\$15
<b>Total Amount</b>		\$30

### 3. ADDED FUNCTIONALITY TO CREATE NEW AUDITED SUBMISSION WITH DOWNLOAD PREVIOUS LIST

This functionality enables the user to create a new audited submission by selecting any submission from within the same fiscal year in any status, except for the following:

- Submissions in Draft status
- Submissions in IPA Review status
- Submissions in IPA Agree status
- Submissions in IPA Disagree status

In order to create a new audited submission by downloading a previous submission, the user must select 'Download Submission' on the PHA Info page.

Submission Option       Blank Submission       Download Submission

Upon clicking on the 'Save' button the user will see a Download Submission listing page with submissions from the same fiscal year as the new submission being created.

Status	PHA Code	PHA name	Type	Fiscal Year End	Date Received	Submitter/Reviewer
<a href="#">Approved</a>	NY005	New York City Housing Authority	Unaudited/A-133	12/31/2012	08/02/2013	H17192
<a href="#">INVALIDATED</a>	NY005	New York City Housing Authority	Audited/A-133	12/31/2012	09/26/2013	HNASS3
<a href="#">Rejected</a>	NY005	New York City Housing Authority	Unaudited/A-133	12/31/2012	06/24/2013	H17192

Click one submission above to download from it.

[Back to My Inbox](#)

For large PHAs the following “Download Submission Progress Message” will appear when the user will click on the submission to be downloaded.

**PHA Information**

Downloading Submission in background... Please wait a moment and go to My Inbox to refresh your search.

[Back to My Inbox](#)

The submission will appear in External Info when downloaded successfully.

#### 4. CHANGED SUBMISSION CERTIFICATION PER GASB REQUIREMENT

The Certification Statement has been updated to reflect the current GASB requirements. Line item “190-Total Assets” has been removed and replaced with Line Item “290-Total Assets and Deferred Outflow of Resources”. Description for line item 600 has been updated to “Total Liabilities, Deferred Inflow of Resources and Equity – Net Assets/Position”. **This change is applicable to PHAs with a fiscal year end of 12/31/2013 and after.**

**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**

[Submission Completeness Check](#)

Line Item #	Description	Total
290	Total Assets and Deferred Outflow of Resources	\$9,120,151
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$2,815,702,932
70000	Total Revenue	\$417,741,083
96900	Total Operating Expenses	\$294,147,533
97000	Excess of Operating Revenue over Operating Expenses	\$123,593,550
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$0

[Submit](#)

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

## 5. CHANGED "UNQUALIFIED" OPINION TO "UNMODIFIED" OPINION

Pursuant to AU-C §705, Modifications to the Opinion in the Independent Auditor's Report, all references to "Unqualified Opinion" have been changed to "Unmodified Opinion throughout the system. **This change is applicable to PHAs with a fiscal year end of 12/31/2012 and after.**

- G3000-010 on the Financial Statement page

Financial Statement			
Element#	Description	Value	Details
*G3000-005	Financial Statements Using Basis Other Than GAAP	No	---
*G3000-010	Type of Audit Report	<input checked="" type="checkbox"/> Qualified Opinion <input checked="" type="checkbox"/> <b>Unmodified Opinion</b> <input type="checkbox"/> Adverse Opinion <input type="checkbox"/> Disclaimer of Opinion	[Details]
*G3000-020	Going Concern Indicator	No	---

- G3000-210 for Programs on the Fund Opinion Details Page under Financial Statement

Fund Opinion Details <a href="#">(Back to Financial Statement)</a>			
CFDA#	NAME OF PROGRAM		DETAILS
<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?	Adverse Opinion Disclaimer of Opinion <input checked="" type="checkbox"/> <b>Qualified Opinion</b> Unmodified Opinion	---
<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	---

- For A-133 type submissions, FDS line item G4200-050 for programs on the Total Federal Awards Expended Details Page under Federal Programs

Total Federal Awards Expended Details <a href="#">(Back to Federal Program)</a>			
CFDA#	NAME OF FEDERAL PROGRAM		DETAILS
<b>14.872 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 Adverse Opinion Disclaimer of Opinion No Opinion Qualified Opinion <input checked="" type="checkbox"/> <b>Unmodified Opinion</b> Not Applicable	---
*G4200-060	Number of A-133 Compliance Audit Findings		[Details]
G4200-070	Audit Finding Reference Number		---
*G4200-090	Are Awards Received Directly from a Federal Agency?	None	---