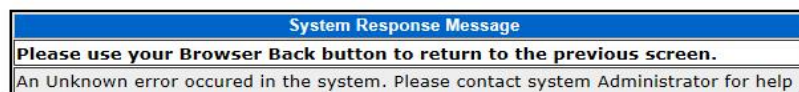


NOTICE TO FINANCIAL ASSESSMENT SUBSYSTEM - PUBLIC HOUSING (FASS-PH) SYSTEM USERS

System submission issues with the Financial Assessment System – Public Housing (FASS-PH) on-line system have been identified. As a result, public housing agencies (PHAs) that selected “Asset Management with COCC/Elimination” as their Asset Management type are receiving the error message below when **validating** programs that do not have an associated CFDA Number such as the Business Activity and the State and Local programs, thus preventing the PHA from submitting their financial information.



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



The Real Estate Assessment Center (REAC) Information Technology team is aware of this issue and is currently working on a correction. Updates regarding this issue will be posted as soon as they are available. REAC apologizes for this inconvenience. Please be assured that Public Housing Assessment System (PHAS) penalties will not be assessed. PHAs submitting financial submission with other Asset Management types such as Non-Asset Management are not affected.

The six programs affected are listed below:

- Business Activities
- Fiduciary
- State/Local
- Debt Service Fund
- General Long-Term Debt Account Group (prior legacy fund)
- General Fixed Assets Account Group (prior legacy fund)