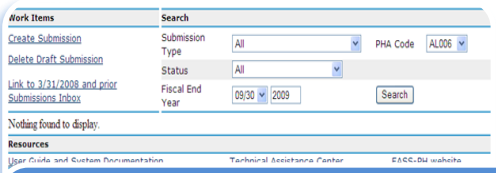
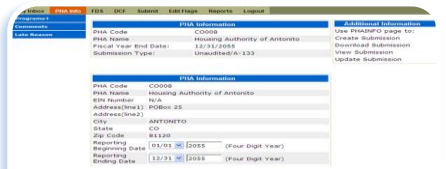
Financial Assessment Subsystem Sequence Map

Starting Your Submission



My Inbox

- Search for submissions
- Create or Delete Submissions
- Access support pages



PHA Info

- Characteristics of Public Housing Authority
- Select programs

Constructing Your Submission

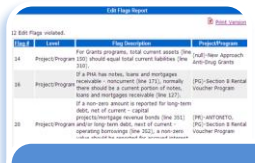
Financial Data Schedule [FDS]

- Projects & Programs
- Balance Sheets
- Income Statements
- COCC/Elimination

Data Collection Form [DCF]

- Key information of organization and people
- Federal Awards Expended (for Audited submissions)

Finalizing Your Submission



Edit Flags

- Potential conflicts and issues within your data

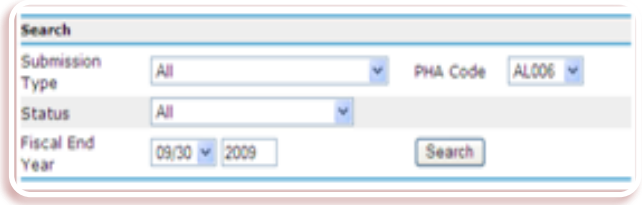
Submit

- Completeness Check
- Final Submission

Reports

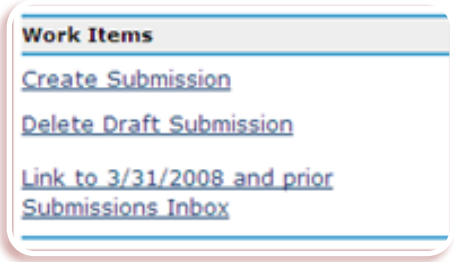
- PDF copies of data for filing
- Excel downloads for saving

My Inbox



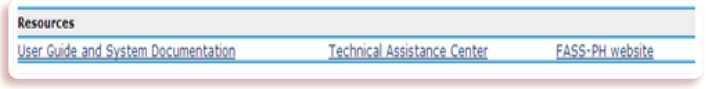
Search

- by PHA code
- by Submission type
- by Submission status
- by Fiscal Year end



Work Items

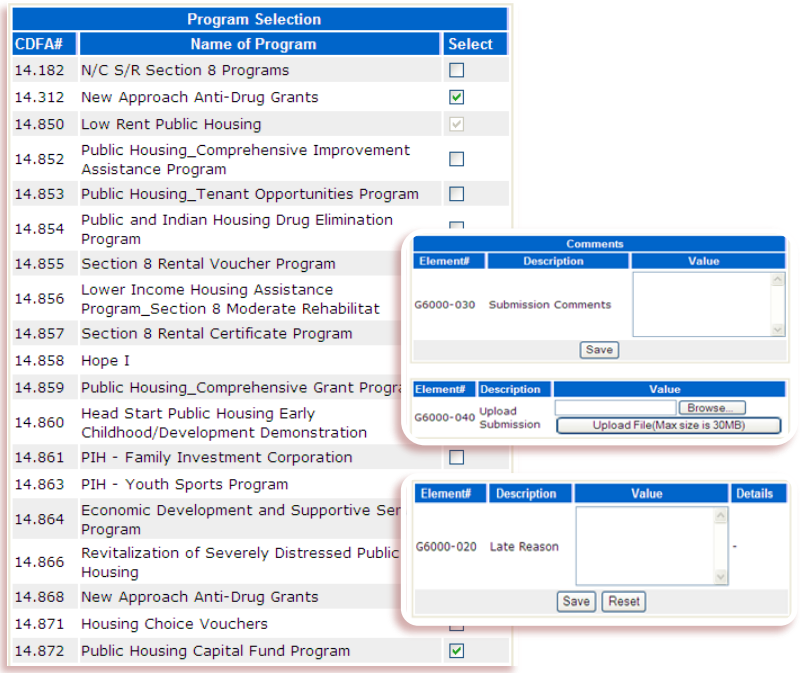
- Create a new submission
- Delete a draft submission
- Link to submissions prior to March 31, 2008 (on the 'old' system)



Resource Links

- User Guide and System Documentation
- Technical Assistance Center
- FASS-PH Website

PHA Info



Programs +

- Program Selection
- Add New Programs
- Select Projects (Mod Rehab)

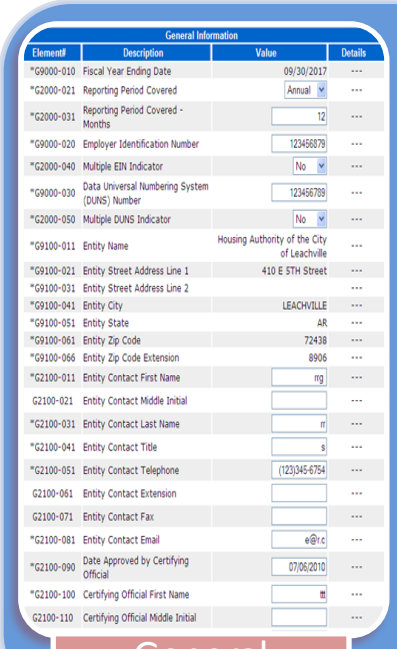
Comments

- General comments on submission

Late Reason

- Reasons for Late Submission

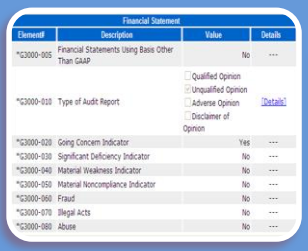
Data Collection Form



General Information

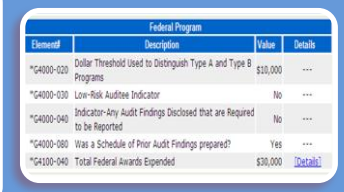
Element#	Description	Value	Details
*G9000-010	Fiscal Year Ending Date	09/30/2017	---
*G2000-021	Reporting Period Covered	Annual	---
*G2000-031	Reporting Period Covered - Months	12	---
*G9000-020	Employer Identification Number	123456879	---
*G2000-040	Multiple EIN Indicator	No	---
*G9000-030	Data Universal Numbering System (DUNS) Number	123456789	---
*G2000-050	Multiple DUNS Indicator	No	---
*G9100-011	Entity Name	Housing Authority of the City of Leachville	---
*G9100-021	Entity Street Address Line 1	410 E 5TH Street	---
*G9100-031	Entity Street Address Line 2		---
*G9100-041	Entity City	LEACHVILLE	---
*G9100-051	Entity State	AR	---
*G9100-061	Entity Zip Code	72438	---
*G9100-066	Entity Zip Code Extension	8906	---
*G2100-011	Entity Contact First Name	rrg	---
G2100-021	Entity Contact Middle Initial		---
*G2100-031	Entity Contact Last Name	rr	---
*G2100-041	Entity Contact Title	s	---
*G2100-051	Entity Contact Telephone	(123)345-6754	---
G2100-061	Entity Contact Extension		---
G2100-071	Entity Contact Fax		---
*G2100-081	Entity Contact Email	e@r.c	---
*G2100-090	Date Approved by Certifying Official	07/06/2010	---
*G2100-100	Certifying Official First Name	rr	---
G2100-110	Certifying Official Middle Initial		---

An **Unaudited** submission requires only the General Information screen.



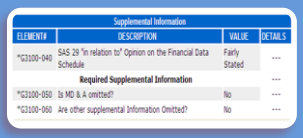
Financial Statement

Element#	Description	Value	Details
*G3000-005	Financial Statements Using Basis Other Than GAAP	No	---
*G3000-010	Type of Audit Report	Qualified Opinion / Unqualified Opinion / Adverse Opinion / Disclaimer of Opinion	[Details]
*G3000-020	Going Concern Indicator	Yes	---
*G3000-030	Significant Deficiency Indicator	No	---
*G3000-040	Material Weakness Indicator	No	---
*G3000-050	Material Noncompliance Indicator	No	---
*G3000-060	Fraud	No	---
*G3000-070	Illegal Acts	No	---
*G3000-080	Abuse	No	---



Federal Program

Element#	Description	Value	Details
*G4000-020	Dollar Threshold Used to Distinguish Type A and Type B Programs	$10,000	---
*G4000-030	Low-Risk Auditee Indicator	No	---
*G4000-040	Indicator-Any Audit Findings Disclosed that are Required to be Reported	No	---
*G4000-060	Was a Schedule of Prior Audit Findings prepared?	Yes	---
*G4100-040	Total Federal Awards Expended	$30,000	[Details]



Supplemental Information

ELEMENT#	DESCRIPTION	VALUE	DETAILS
*G3100-040	SAS 29 "In relation to" Opinion on the Financial Data Schedule	Fairly Stated	---
	Required Supplemental Information		---
*G3100-050	Is MD & A omitted?	No	---
G3100-060	Are other supplemental Information Omitted?	No	---

An **Audited** submission includes these elements in the side bar navigation panel.

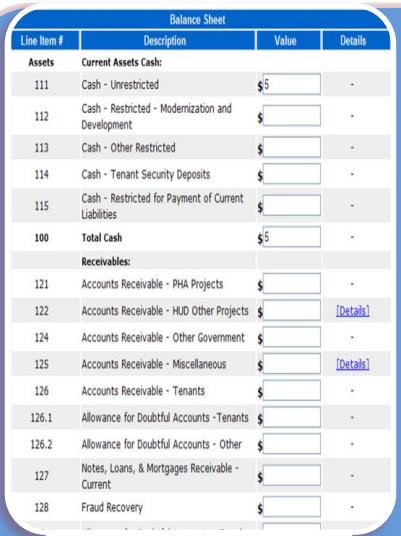
General Information

Financial Statement

Federal Program

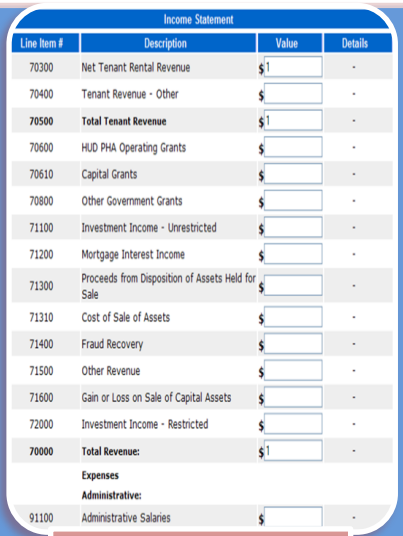
Supplemental Information

Financial Data Schedule



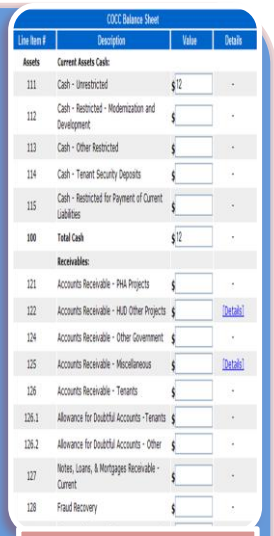
Balance Sheet

Line Item #	Description	Value	Details
Assets	**Current Assets Cash:**		
111	Cash - Unrestricted	$5	-
112	Cash - Restricted - Modernization and Development	$	-
113	Cash - Other Restricted	$	-
114	Cash - Tenant Security Deposits	$	-
115	Cash - Restricted for Payment of Current Liabilities	$	-
100	**Total Cash**	$5	-
	Receivables:		
121	Accounts Receivable - PHA Projects	$	-
122	Accounts Receivable - HUD Other Projects	$	[Details]
124	Accounts Receivable - Other Government	$	-
125	Accounts Receivable - Miscellaneous	$	[Details]
126	Accounts Receivable - Tenants	$	-
126.1	Allowance for Doubtful Accounts -Tenants	$	-
126.2	Allowance for Doubtful Accounts - Other	$	-
127	Notes, Loans, & Mortgages Receivable - Current	$	-
128	Fraud Recovery	$	-



Income Statement

Line Item #	Description	Value	Details
70300	Net Tenant Rental Revenue	$1	-
70400	Tenant Revenue - Other	$	-
70500	**Total Tenant Revenue**	$1	-
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	$	-
70000	**Total Revenue:**	$1	-
	Expenses		
	Administrative:		
91100	Administrative Salaries	$	-



COCC Balance Sheet

Line Item #	Description	Value	Details
Assets	**Current Assets Cash:**		
111	Cash - Unrestricted	$12	-
112	Cash - Restricted - Modernization and Development	$	-
113	Cash - Other Restricted	$	-
114	Cash - Tenant Security Deposits	$	-
115	Cash - Restricted for Payment of Current Liabilities	$	-
100	**Total Cash**	$12	-
	Receivables:		
121	Accounts Receivable - PHA Projects	$	-
122	Accounts Receivable - HUD Other Projects	$	[Details]
124	Accounts Receivable - Other Government	$	-
125	Accounts Receivable - Miscellaneous	$	[Details]
126	Accounts Receivable - Tenants	$	-
126.1	Allowance for Doubtful Accounts -Tenants	$	-
126.2	Allowance for Doubtful Accounts - Other	$	-
127	Notes, Loans, & Mortgages Receivable - Current	$	-
128	Fraud Recovery	$	-

Balance Sheet

Income Statement

COCC & Elimination