

## **PATCH FIX FOR PHA ON-LINE ANNUAL FINANCIAL SUBMISSIONS**

On Monday, September 14, 2009, the Real Estate Assessment Center (REAC) deployed the new on-line version for submission of PHA annual financial statements under the Financial Assessment Subsystem-Public Housing (FASS-PH). The following errors have been identified and will be corrected in a patch fix to be installed over the weekend of September 25-27, 2009.

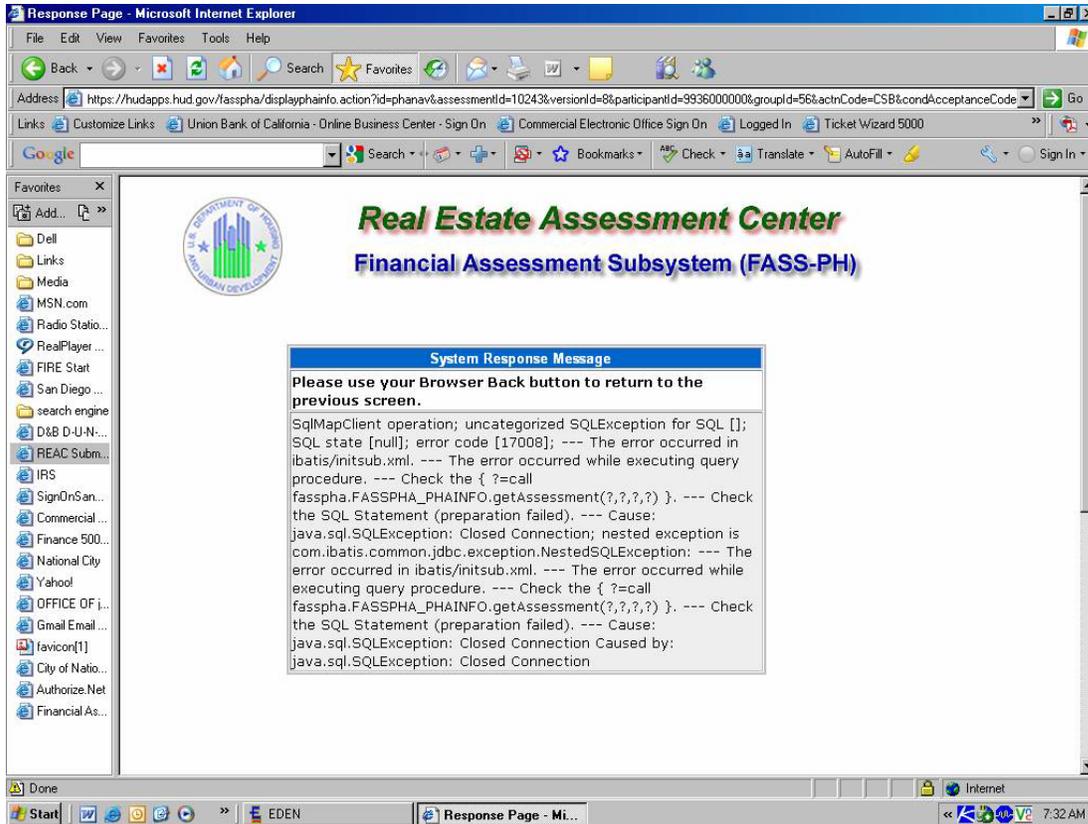
PHAs are advised that, if they are encountering the following errors, to wait for patch fix to complete their submissions. No Public Housing Assessment System (PHAS) penalties will be assessed as a result of delays in submissions related to these errors.

For additional information or instruction, PHAs should contact their respective FASS-PH analyst.

Please note that the FASS-PHA system will not be available starting at 8pm EST Friday September 25. The system will be up by 7 am EST Monday September 28.

### **Issue #1: System “Time-out” Error**

PHAs may occasionally experience a “time-out” error when they save or attempt to move to the next screen. The user may lose data entered that has not been saved. The time-out error gives the following type of message:



## **Issue #2: FDS line 71100**

Currently, the system will not accept a value of “0” on line FDS 71100 (Interest Income-unrestricted) if there are any amounts reported on FDS line 131 (Investments-unrestricted).

## **Issue #3: Data Collection Form (DCF) error message**

PHAs submitting an unaudited/A-133 or an Audited/A-133 financial submission and correctly input Federal Awards of \$500,000 or greater will receive an error message stating “*Total Federal Expenditures must be less than or equal to \$500,000*”.