

## **FAST Known Issues List**

### **Annual Financial Statement**

- Sheet 21 - The Analysis of Balance is not printing on the PDF document – a correction will be coming.
- Sheet 19 – The Surplus amount is not linking between Sheets 19 and 21 – a correction will be coming.
- Sheet 31a - they are working to add the "Loan" option to the dropdown menu for Bonds & Notes – Corrected – see Frequently Asked Questions document for assistance in entering information
- Prepaid School Tax Beginning and End fields have been added to Local and Regional School Tax sections (Sheets 13 &14) - does not carry to the Trial Balance for Prepaid
- Sheet 17/17a in the Generated Document: The Total for entered 159s is showing as the entire Total Miscellaneous Revenue Anticipated, as opposed to just the Total of the 159s.
- Utility Revenue realized is not automatically populating in the Generated Report
- If a Local Government Entity selects “No” for Accelerated Tax Sale on Sheet 22/22a, information is still populating onto Sheet 25a.
- Utility Pages are not printing in the Generated Report
- The County Taxes Realized line is not properly populating on the Operations Statement

### **Annual Debt Statement**

- On the ADS Summary page, if the full Utility debt amount is not being deducted, the full amount still appears in the Total Deductions
- Special Debt Statement Borrowing Power Available Under NJSA 40A:2-7(f): The values on the lines are adding instead of subtracting

### **General**

- Report Generation takes a few minutes. After you see the green "Generating your report" notice, the information is extracted from the Portal and processed in a Document Program, posted to the CRM, and posted back out to the Portal for viewing. Please do not hit the “Generate Report” button multiple times; if you see the acknowledgement, the report is running.
- Line items that have been deactivated should now disappear and not be added into the totals. If a line item has been deactivated, but the value from that line is still appearing in the total for that section, please contact the DCA IT helpdesk.