Exhibit D

Audited Financial Assessment Subsystem-Public Housing (FASS-PH) Template

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Audited Screen 1 – OMB Control Number Page



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

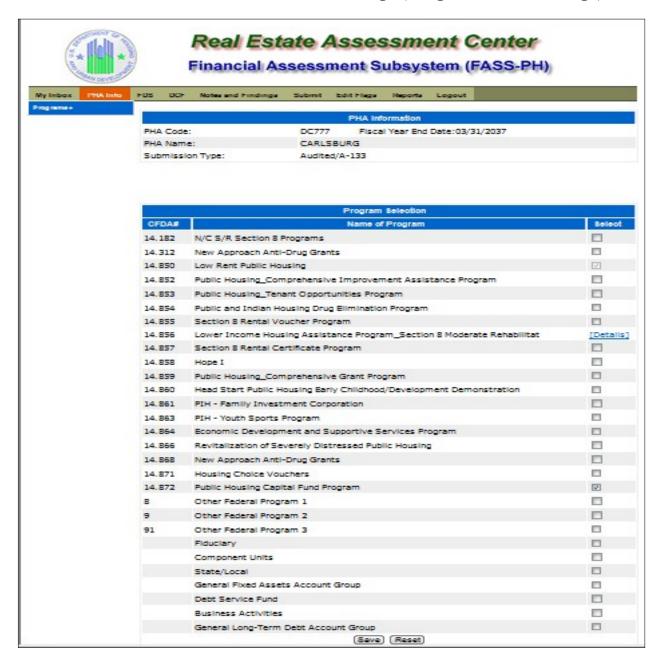
Public Reporting Burden for this collection of information is estimated to average 11 hours per respondent, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Public housing agencies are not required to respond to this collection of information unless a current, valid approved OMB control number is displayed on the form. Public Housing Financial Management Template, OMB No. 2535-0107, expires 09/30/2011.

You are about to enter the Financial Assessment Subsystem. Please click the link below to continue. ${\tt CONTINUE}$

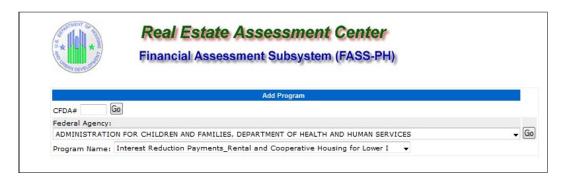
Audited Screen 2 – PHA Information Page



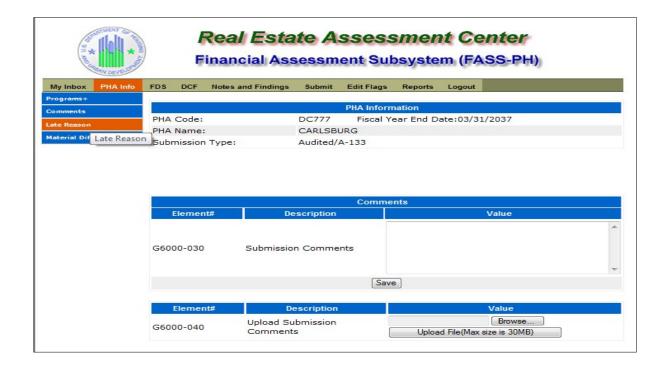
Audited Screen 3 – PHA Information Page (Program Selection Page)



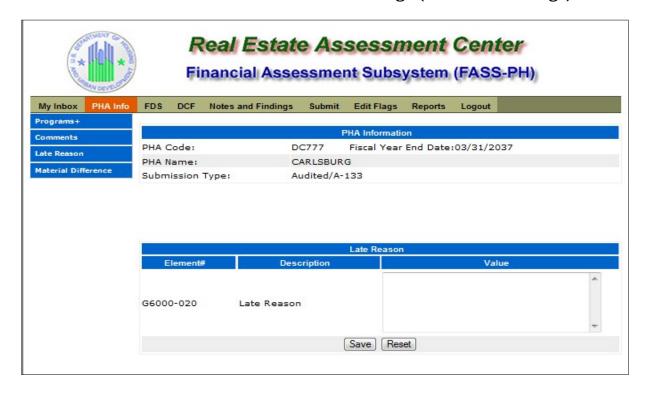
Audited Screen 4 – PHA Information Page (Add a Program Page)



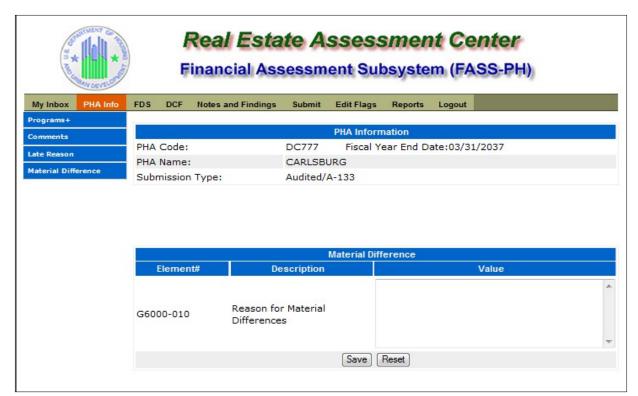
Audited Screen 5 – PHA Information Page (PHA Comments Page)



Audited Screen 6 – PHA Information Page (Late Reason Page)



Audited Screen 7-	- PHA Inform	nation Page (M	laterial Difference	Page)
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Audited Screen 8 - FDS Balance Sheet Page



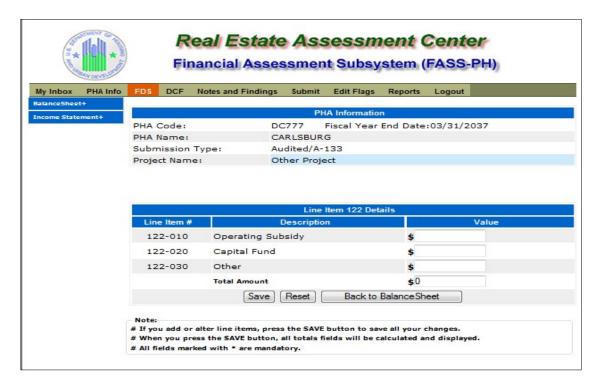
127	Notes, Loans, & Mortgages Receivable - Current	\$ -
128	Fraud Recovery	\$ -
128.1	Allowance for Doubtful Accounts - Fraud	\$ -
129	Accrued Interest Receivable	\$ -
120	Total Receivables, Net of Allowances for Doubtful Accounts	\$ -
131	Investments - Unrestricted	\$ -
132	Investments - Restricted	\$ -
135	Investments - Restricted for Payment of Current Liability	\$ -
142	Prepaid Expenses and Other Assets	\$ -
143	Inventories	\$ -
143.1	Allowance for Obsolete Inventories	\$ -
144	Inter Program Due From	\$ -
145	Assets Held for Sale	\$ -
150	Total Current Assets	\$ -
	NonCurrent Assets	
	Fixed Assets:	
161	Land	\$ -
162	Buildings	\$ -
163	Furniture, Equipment & Machinery - Dwellings	\$ -
164	Furniture, Equipment & Machinery - Administration	\$ -
165	Leasehold Improvements	\$ -
166	Accumulated Depreciation	\$ -
167	Construction in Progress	\$ -
168	Infrastructure	\$ -
160	Total Capital Assets, Net of Accumulated Depreciation	\$ -
171	Notes, Loans and Mortgages Receivable - Non-Current	\$ [Details]
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$ [Details]
100000		

173	Grants Receivable - Non Current	\$	-
174	Other Assets	\$	[Details]
176	Investments in Joint Ventures	\$	[Details]
180	Total Non-Current Assets	\$	-
190	Total Assets:	\$	2
Liabilities and Equity	Liabilites		
	Current Liabilities:		
311	Bank Overdraft	\$	-
312	Accounts Payable <= 90 Days	\$	-
313	Accounts Payable >90 Days Past Due	\$	-
321	Accrued Wage/Payroll Taxes Payable	\$	-
322	Accrued Compensated Absences - Current Portion	\$	-
324	Accrued Contingency Liability	\$	-
325	Accrued Interest Payable	\$	-
331	Accounts Payable - HUD PHA Programs	\$	[Details]
332	Account Payable - PHA Projects	\$	-
333	Accounts Payable - Other Government	\$	-
341	Tenant Security Deposits	\$	-
342	Deferred Revenues	Ś	[Details]
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	s	[Details]
344	Current Portion of Long-term Debt - Operating Borrowings	\$	-
345	Other Current Liabilities	\$	-
346	Accrued Liabilities - Other	\$	-
347	Inter Program - Due To	\$	-
348	Loan Liability - Current	\$	[Details]
310	Total Current Liabilities	\$	_
	NonCurrent Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$	[Details]

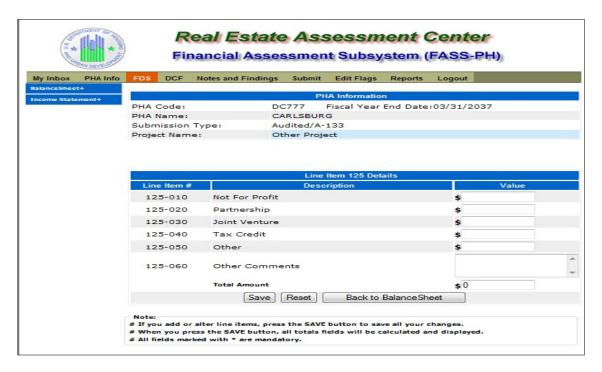
352	Long-term Debt, Net of Current - Operating Borrowings	\$	-
353	Non-current Liabilities - Other	\$	-
354	Accrued Compensated Absences - Non Current	\$	-
355	Loan Liability - Non Current	\$	[Details
356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	-
350	Total Non-Current Liabilities	\$	-
300	Total Liabilities	\$	-
Equity	Equity		
508.1	Invested In Capital Assets, Net of Related Debt	\$	-
511.1	Restricted Net Assets	\$	-
*512.1	Unrestricted Net Assets	\$	-
513	Total Equity/Net Assets	\$	-
600	Total Liabilities and Equity/Net Assets:	\$	-
	Save Reset		
Note:	alter line items, press the SAVE button to save	all sour chan	
	ess the SAVE button, all totals fields will be cale		
	ked with * are mandatory.	and a	

Audited Screen 9 – FDS Balance Sheet Page (Detail Links)

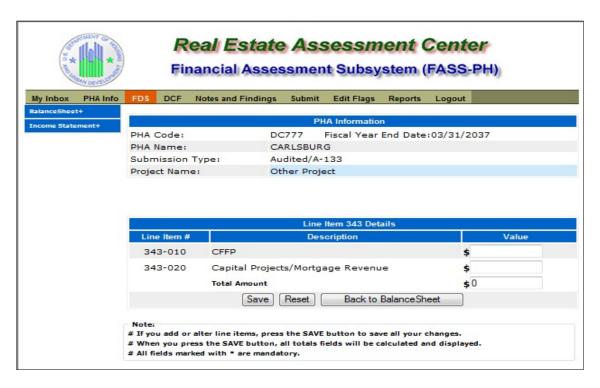
The following screen provides the detail link associated for the following FDS line Item: 122. FDS Line Items 331 and 342 have a similar detail link.



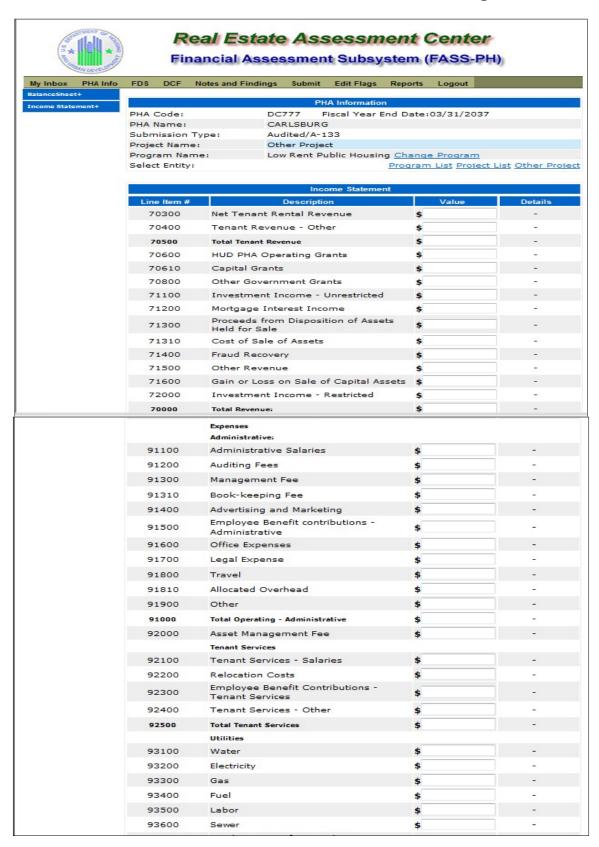
The following screen provides the detail link associated for the following FDS line Item: 125. FDS Line Items 171, 172, 174, 176, 348, and 355 have a similar detail link.



The following screen provides the detail link associated for the following FDS Line Item: 343. FDS Line Item 315 has a similar detail link.



Audited Screen 10 – FDS Income Statement Page

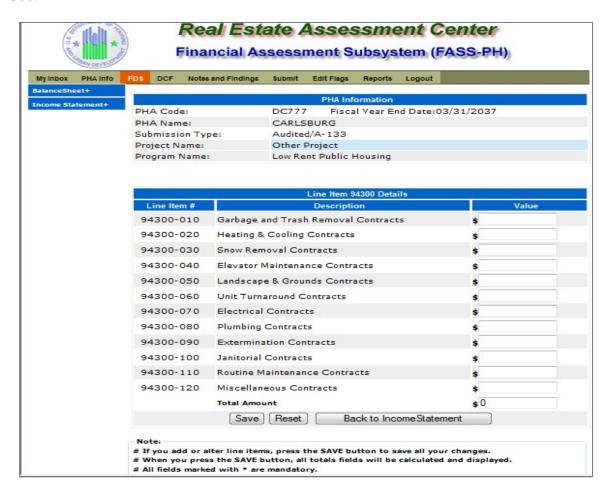


93700	Employee Benefit Contributions - Utilities	\$	-
93800	Other Utilities Expense	\$	-
93000	Total Utilities	\$	-
	Ordinary Maintenance and Operations:		
94100	Ordinary Maintenance and Operations - Labor	\$	-
94200	Ordinary Maintenance and Operations - Materials and Other	\$	-
94300	Ordinary Maintenance and Operations Contracts	\$	[Details]
94500	Employee Benefit Contributions -	\$	-
94000	Ordinary Maintenance Total Maintenance	\$	_
95100	Protective Services - Labor	\$	_
95200	Protective Services - Other Contract	\$	_
95300	Costs Protective Services - Other	\$	_
95500	Employee Benefit Contributions -	\$	_
	Protective Services		_
95000 96110	Total Protective Services Property Insurance	\$	
96120	Liability Insurance	\$	-
96130	Workmen's Compensation	\$	-
96140	All Other Insurance	\$	-
96100	Total insurance Premiums	\$	-
	General Expenses:		
96200	Other General Expenses	\$	-
96210	Compensated Absences	\$	-
96300	Payments in Lieu of Taxes	\$	-
96400	Bad debt - Tenant Rents	\$	-
96500	Bad debt - Mortgages	\$	-
96600	Bad debt - Other	\$	-
96800	Severance Expense	\$	-
96000	Total Other General Expenses	\$	-
96710	Interest of Mortgage (or Bonds) Payable	\$	-
96720	Interest on Notes Payable (Short and Long Term)	\$	-
96720 96730		\$	-
	Long Term)		-
96730	Long Term) Amortization of Bond Issue Costs	\$	-
96730 96700	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating	\$	-
96730 96700 96900 97000	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses	\$ \$ \$	-
96730 96700 96900 97000	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance	\$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized	\$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating transfer Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfers from/to Primary Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010 10020	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfer Out Operating Transfers from/to Primary	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010 10020 10030	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfer Strom/to Primary Government Operating Transfers from/to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010 10020 10030 10040	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfers from/to Primary Government Operating Transfers from/to Component Unit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010 10020 10030 10040 10070	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfer Out Operating Transfers from/to Primary Government Operating Transfers from/to Component Unit Extraordinary Items, Net Gain/Loss	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010 10020 10030 10040 10070 10080	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfer Out Operating Transfers from/to Primary Government Operating Transfers from/to Component Unit Extraordinary Items, Net Gain/Loss Special Items (Net Gain/Loss)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010 10020 10030 10040 10070 10080 10092	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfer Out Operating Transfers from/to Primary Government Operating Transfers from/to Component Unit Extraordinary Items, Net Gain/Loss Special Items (Net Gain/Loss) Inter Project Excess Cash Transfer Out Transfers between Program and Project	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 97800 90000 10010 10020 10030 10040 10070 10080 10091	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfers from/to Primary Government Operating Transfers from/to Component Unit Extraordinary Items, Net Gain/Loss Special Items (Net Gain/Loss) Inter Project Excess Cash Transfer Out Transfers between Program and Project - In Transfers between Project and Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
96730 96700 96900 97000 97100 97200 97300 97350 97400 97500 90000 10010 10020 10030 10040 10070 10080 10091 10092	Long Term) Amortization of Bond Issue Costs Total Interest Expense and Amortization Cost Total Operating Expenses Excess of Operating Revenue over Operating Expenses Extraordinary Maintenance Casualty Losses - Non-capitalized Housing Assistance Payments HAP Portability-In Depreciation Expense Fraud Losses Dwelling Units Rent Expense Total Expenses Operating Transfer In Operating Transfers from/to Primary Government Operating Transfers from/to Component Unit Extraordinary Items, Net Gain/Loss Special Items (Net Gain/Loss) Inter Project Excess Cash Transfer Out Transfers between Program and Project - In	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-

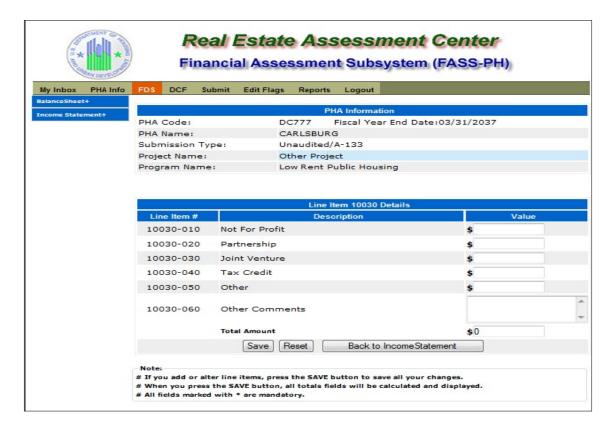
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$	-
	Memo Account Information:		
*11020	Required Annual Debt Principal Payments	\$	
*11030	Beginning Equity	\$	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$	[Details]
*11190	Unit Months Available		-
*11210	Number of Unit Months Leased		-
11270	Excess Cash	\$ 0	_
*11610	Land Purchases	\$	-
*11620	Building Purchases	\$	-
*11630	Furniture & Equipment - Dwelling Purchases	\$	-
*11640	Furniture & Equipment - Administrative Purchases	\$	-
*11650	Leasehold Improvements Purchases	\$	-
*11660	Infrastructure Purchases	\$	_
*13510	CFFP Debt Service Payments	\$	-
*13901	Replacement Housing Factor Funds	\$	-
	Save Reset		
Note:		1111 221 1211 121	
	alter line items, press the SAVE button to save all your state of the save all your states will be calculated.		
VALUE OF THE PARTY	ed with * are mandatory.	ed allu ulsplaye	

Audited Screen 11 – FDS Income Statement Page (Detail Links)

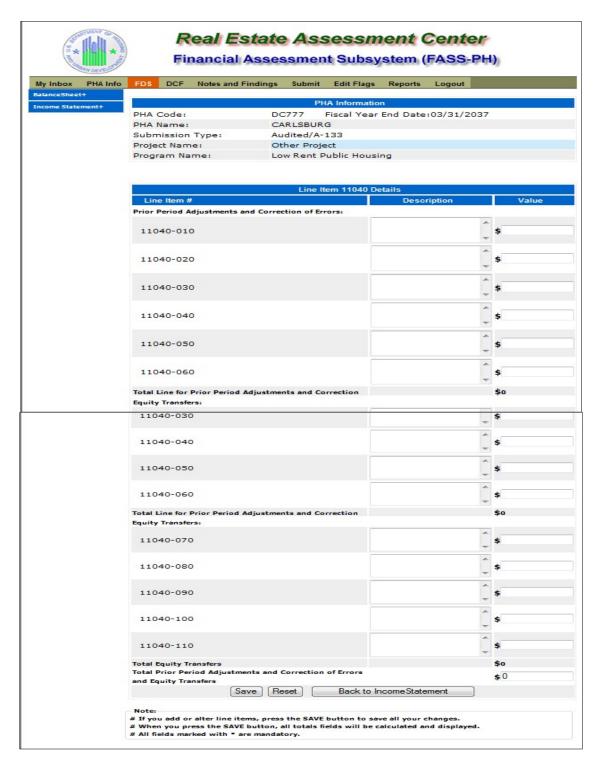
The following screen provides the detail link associated with the following FDS Line Item: 94300.



The following screen provides the detail link associated with the following FDS Line Item: 10030.

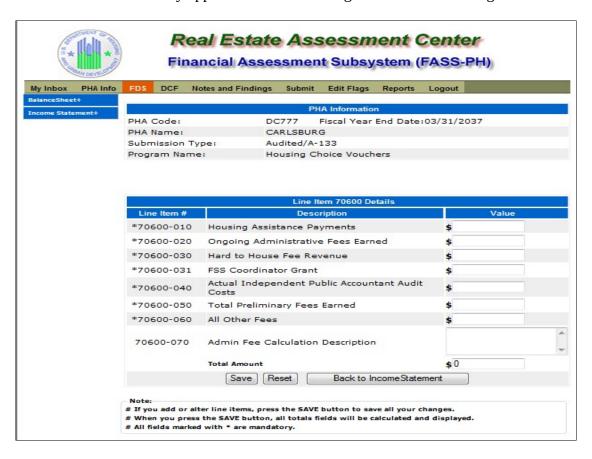


The following screen provides the detail link associated with the following FDS Line Item: 11040

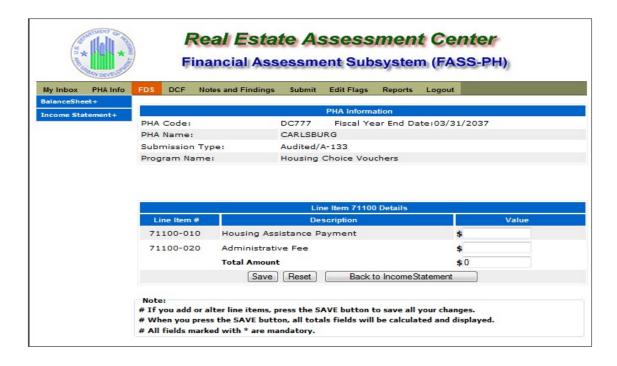


Audited Screen 12 – FDS Income Statement Page (HCV Program Detail Links)

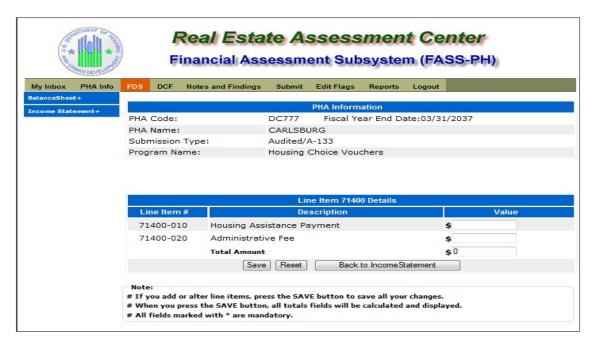
The following screen provides the detail link associated with the following FDS Line Item: 70600. This detail link is only applicable to the Housing Choice Voucher Program.



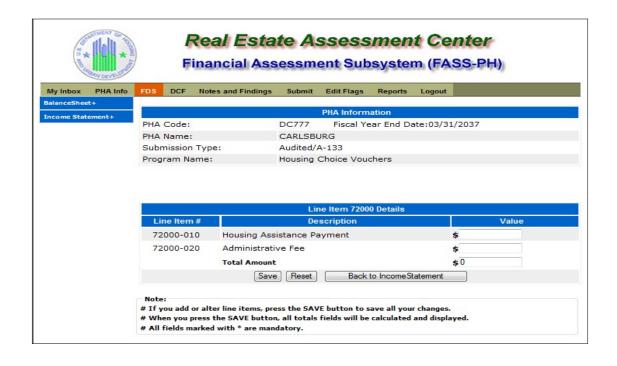
The following screen provides the detail link associated with the following FDS Line Item: 71100. This detail link is only applicable to the Housing Choice Voucher Program.



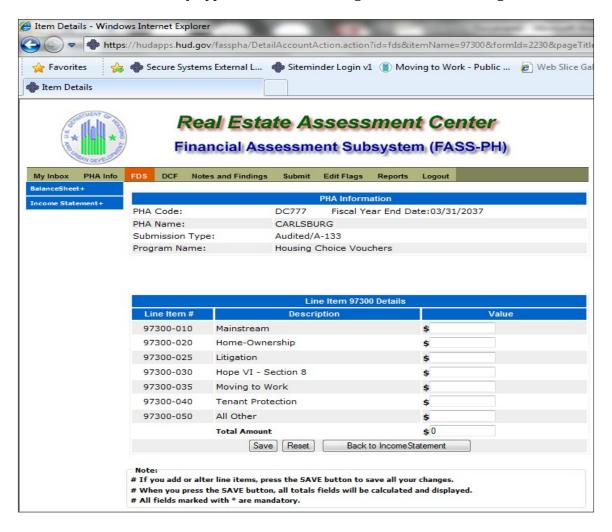
The following screen provides the detail link associated with the following FDS Line Item: 71400. This detail link is only applicable to the Housing Choice Voucher Program.



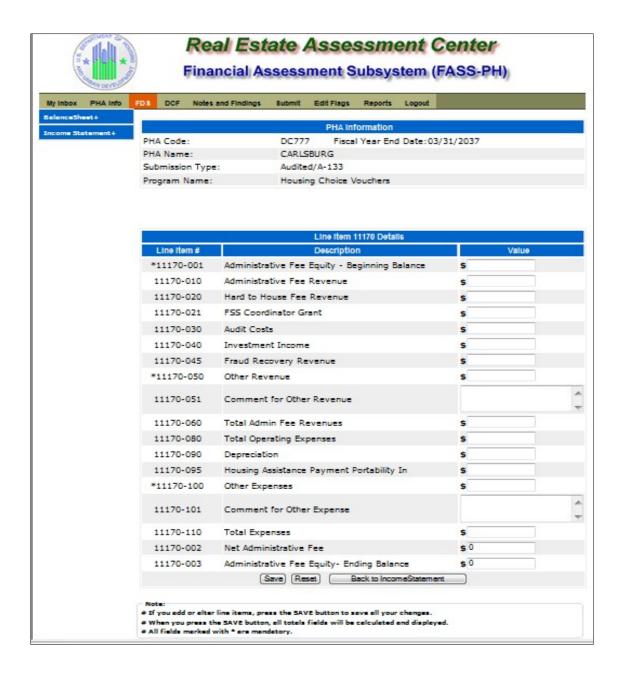
The following screen provides the detail link associated with the following FDS Line Item: 72000. This detail link is only applicable to the Housing Choice Voucher Program.



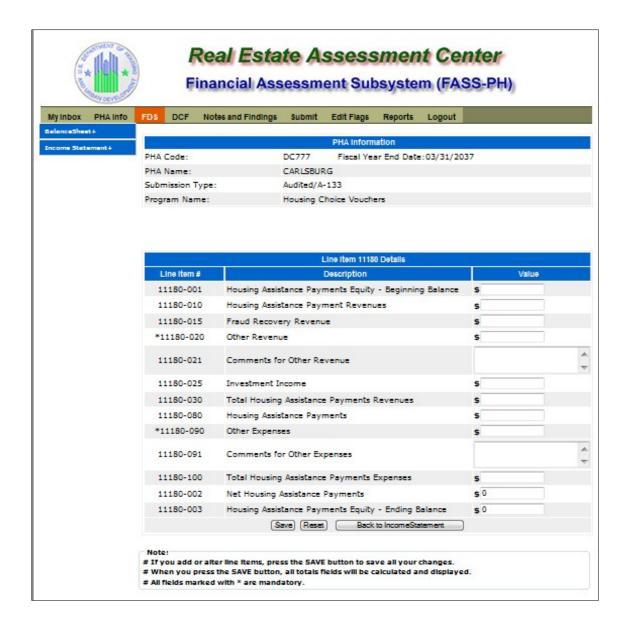
The following screen provides the detail link associated with the following FDS Line Item: 97300. This detail link is only applicable to the Housing Choice Voucher Program.



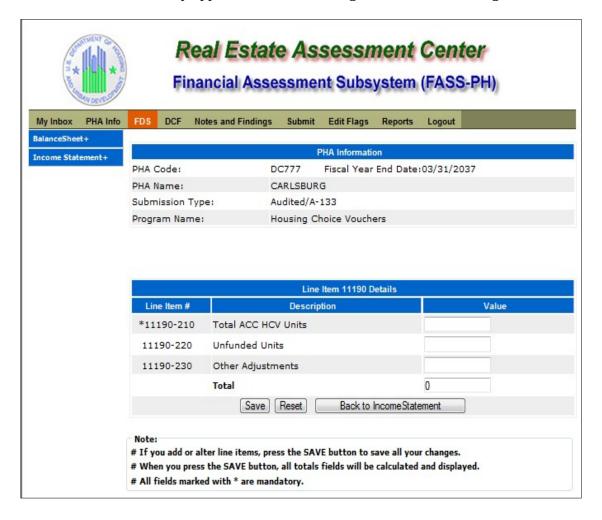
The following screen provides the detail link associated with the following FDS Line Item: 11170. This detail link is only applicable to the Housing Choice Voucher Program.



The following screen provides the detail link associated with the following FDS Line Item: 11180. This detail link is only applicable to the Housing Choice Voucher Program.



The following screen provides the detail link associated with the following FDS Line Item: 11190. This detail link is only applicable to the Housing Choice Voucher Program.

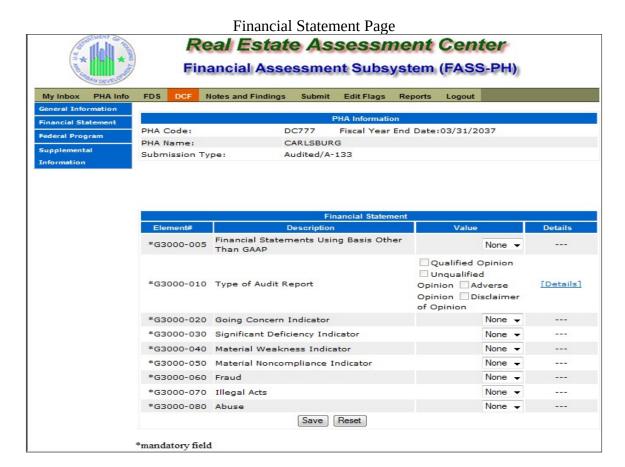


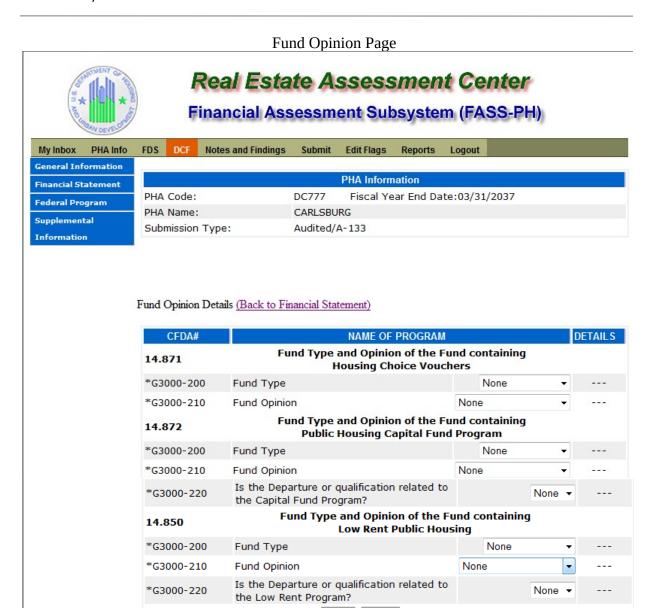
Audited Screen 13 – Data Collection Form Page (General Information)



*G9100-065	Auditee Zip Code Extension	0000	
*G2100-010	Auditee Contact First Name		
G2100-020	Auditee Contact Middle Initial		
*G2100-030	Auditee Contact Last Name		
	Auditee Contact Title		
	Auditee Contact Telephone		
	Auditee Contact Extension		
G2100-070	Auditee Contact Fax		
*G2100-080	Auditee Contact Email		
*G2100-090	Date Approved by Certifying Official		
*G2100-100	Certifying Official First Name		
G2100-110	Certifying Official Middle Initial		
	Certifying Official Last Name		
	Certifying Official Title		
*G2200-005			
	Auditor Name		
	Auditor Street Address Line 1		
	Auditor Street Address Line 2		2555
	Auditor City		
	Auditor State Auditor Zip Code		
	Auditor Zip Code Auditor Zip Code Extension		
	Auditor Contact First Name		
	Auditor Contact Middle Initial		
*G2200-090	Auditor Contact Last Name		
*G2200-100	Auditor Contact Title		
*G2200-110	Auditor Contact Telephone		
G2200-120	Auditor Contact Extension		
	Auditor Contact Fax		
*G2200-140	Auditor Contact Email		
G2200-150	Fee Accountant Name		
62200-030	Auditor Street Address Line 2		
*G2200-040			
	Auditor State		
	Auditor Zip Code		
G2200-065	Auditor Zip Code Extension		1222
*G2200-070	Auditor Contact First Name		
G2200-080	Auditor Contact Middle Initial		
*G2200-090	Auditor Contact Last Name		
*G2200-100	Auditor Contact Title		
*G2200-110	Auditor Contact Telephone		
G2200-120	Auditor Contact Extension		
G2200-120 G2200-130	Auditor Contact Extension Auditor Contact Fax		
G2200-120 G2200-130 *G2200-140	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email		
G2200-120 G2200-130 *G2200-140	Auditor Contact Extension Auditor Contact Fax		
G2200-120 G2200-130 *G2200-140 G2200-150	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170 G2200-180	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170 G2200-180 G2200-190	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170 G2200-180 G2200-190 G2200-200	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170 G2200-180 G2200-190 G2200-200 G2200-210	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170 G2200-180 G2200-190 G2200-200 G2200-210	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170 G2200-180 G2200-200 G2200-200 G2200-210 G2200-220	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-180 G2200-190 G2200-200 G2200-210 G2200-220 G2200-230	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension Fee Accountant Contact First Name		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-180 G2200-190 G2200-200 G2200-210 G2200-220 G2200-230 G2200-240	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension Fee Accountant Contact First Name Fee Accountant Contact Middle Initial Fee Accountant Contact Last Name		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-180 G2200-190 G2200-200 G2200-210 G2200-220 G2200-230 G2200-240 G2200-250	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension Fee Accountant Contact First Name Fee Accountant Contact Middle Initial Fee Accountant Contact Last Name Fee Accountant Contact Title		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-180 G2200-190 G2200-200 G2200-210 G2200-220 G2200-230 G2200-240 G2200-250 G2200-260	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension Fee Accountant Contact First Name Fee Accountant Contact Middle Initial Fee Accountant Contact Last Name Fee Accountant Contact Title Fee Accountant Contact Title		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-180 G2200-200 G2200-210 G2200-220 G2200-230 G2200-240 G2200-250 G2200-260 G2200-270	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension Fee Accountant Contact First Name Fee Accountant Contact Middle Initial Fee Accountant Contact Last Name Fee Accountant Contact Title Fee Accountant Contact Telephone Fee Accountant Contact Telephone Fee Accountant Contact Extension		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-180 G2200-200 G2200-210 G2200-220 G2200-230 G2200-240 G2200-250 G2200-260 G2200-270	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension Fee Accountant Contact First Name Fee Accountant Contact Middle Initial Fee Accountant Contact Last Name Fee Accountant Contact Title Fee Accountant Contact Title		
G2200-120 G2200-130 *G2200-140 G2200-150 G2200-160 G2200-170 G2200-190 G2200-200 G2200-210 G2200-220 G2200-250 G2200-250 G2200-260 G2200-270 G2200-280	Auditor Contact Extension Auditor Contact Fax Auditor Contact Email Fee Accountant Name Fee Accountant Street Address Line 1 Fee Accountant Street Address Line 2 Fee Accountant City Fee Accountant State Fee Accountant Zip Code Fee Accountant Zip Code Extension Fee Accountant Contact First Name Fee Accountant Contact Middle Initial Fee Accountant Contact Last Name Fee Accountant Contact Title Fee Accountant Contact Telephone Fee Accountant Contact Telephone Fee Accountant Contact Extension		

Audited Screen 14 – Data Collection Form Page (Financial Statement)



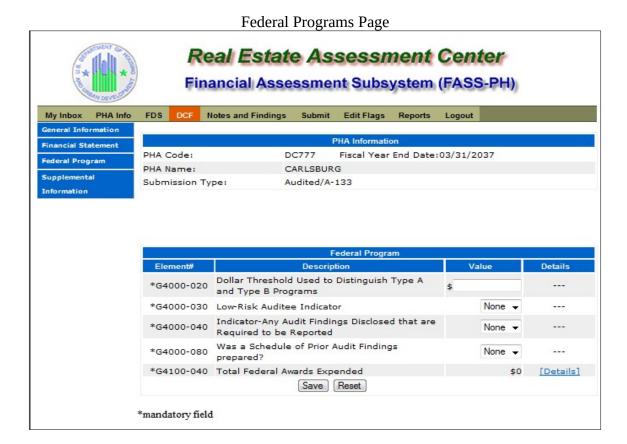


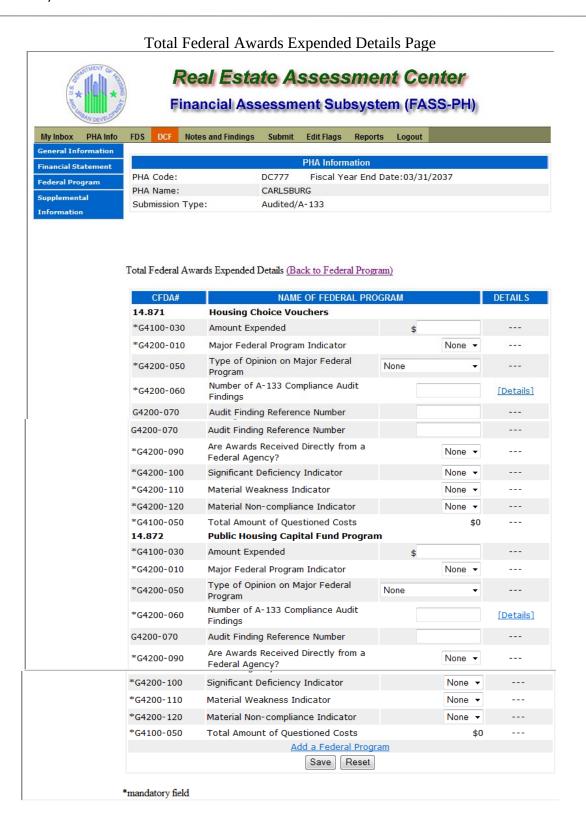
Save

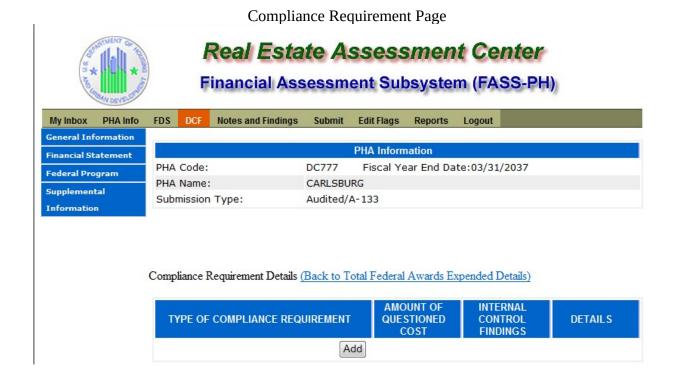
Reset

*mandatory field

Audited Screen 15 – Data Collection Form Page (Federal Program)







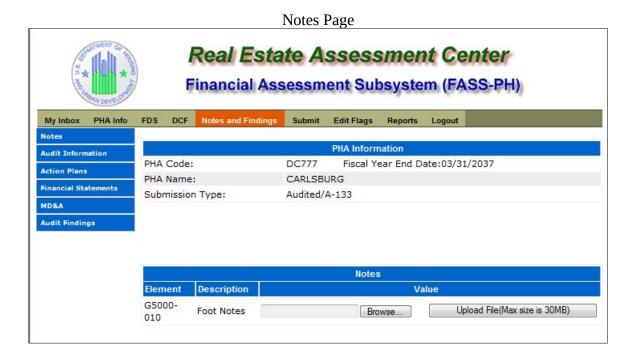
Add a Compliance Requirement Page

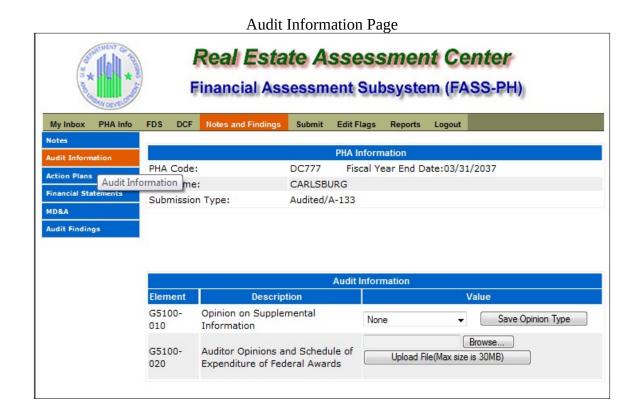


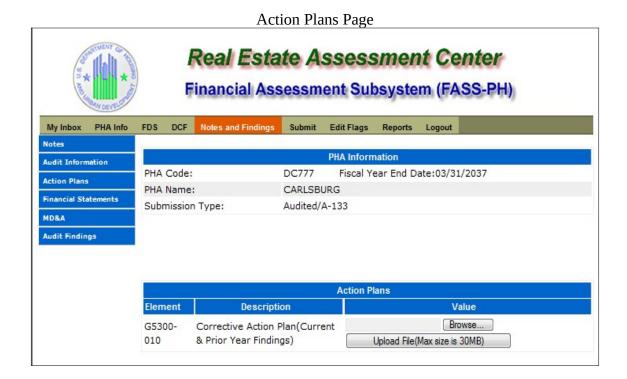
Audited Screen 16 – Data Collection Form Page (Supplemental Information)

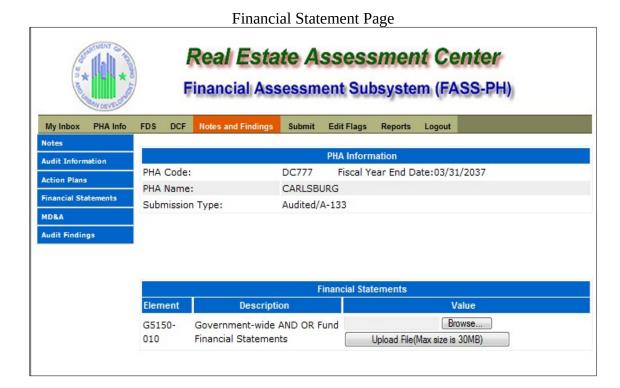


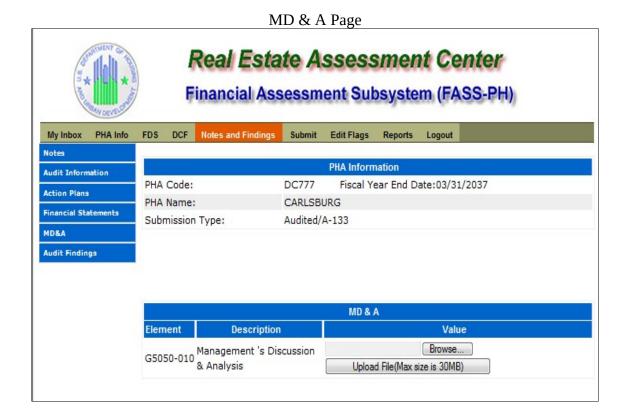
Audited Screen 17 – Notes and Findings Page

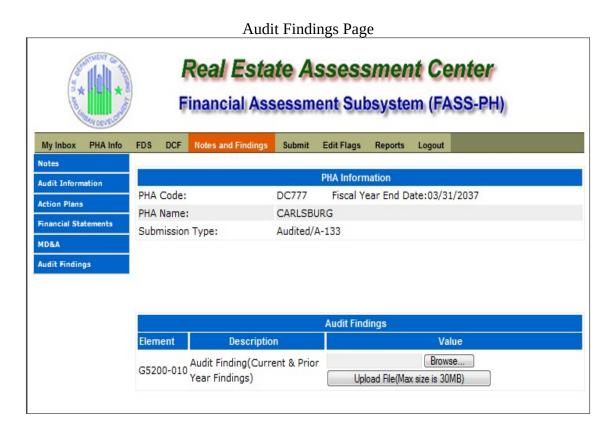












Audited Screen 18 – Auditor's Agreed Upon Procedures Page

		ponent Unit(Same Auditor) rt on Applying Agreed-Upon Proce	dure	
and Urba determini copy doc Authority agreed-u establish procedur make no purpose: We comp column w The resul agreemed chart below We were Local Go year end was a by Authority the basic	performed the procedure described in 1 (the House in Development, Real Estate Assessments included within the OMB Circular is responsible for the accuracy and compone procedures engagement was corrected by the American Institute of Certifiere is solely the responsibility of those prepresentation regarding the sufficient for which this report has been request the corresponding printed documents of the performance of our agreed-unit of electronically submitted informations.	the second paragraph, which was againg Authority) and the U.S. Department ent Center (REAC), solely to assist then of certain information agrees with related are A-133 reporting package. The House ompleteness of the electronic submiss doucted in accordance with attestation of Public Accountants. The sufficiency arties specified in this report. Consequely of the procedure described belowed the original of the Public Accountants of the second second of the procedure described belowed the original of the procedure indicate agreement or original o	greed to by t of Housing n in ted hard ing ion. This standards of the ently, we either for the on" "column. non- n in the sof States, nd for the cope, or sing ed in relation	to
reports, i additiona take no re Departme	s available in its entirety from the Hous I auditing procedures since the date of esponsibility for the security of the info ent of Housing and Urban Development	ing Authority. We have not performed a the aforementioned audit reports. Furt rmation transmitted electronically to the	any her, we	
Departme	ort is intended solely for the information ent of Housing and Urban Development by anyone other than these specified p	t, REAC, and is not intended to be and s		DOES
Departme	ent of Housing and Urban Development by anyone other than these specified p UFR\$ RULE INFORMATION	t, REAC, and is not intended to be and s		DOES NOT AGREE
Departme be used t	ent of Housing and Urban Development by anyone other than these specified p	t, REAC, and is not intended to be and s arties.	should not	NOT
Departme be used to PROCEDURE	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010)	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements	AGREES	NOT AGREE
Department be used by PROCEDURE	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 11 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040)	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report	AGREES	NOT AGREE
PROCEDURE 1 2	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040) Audit findings narrative (data element G5200-010)	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report	AGREES	NOT AGREE
PROCEDURE 1 2	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040) Audit findings narrative (data element G5200-010) General information (data element series G2000, G2100 G2200,G9000, G9100)	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report on FDS Schedule of Findings and Questioned costs	AGREES	NOT AGREE ③ ⑤
PROCEDURE 1 2 3 4	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040) Audit findings narrative (data element G5200-010) General information (data element G5200-010)	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report on FDS Schedule of Findings and Questioned costs	AGREES	O O
PROCEDURE 1 2 3 4	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040) Audit findings narrative (data element G5200-010) General information (data element G5200-010) General information (data element G9200, G9100) Financial statement report information (data element	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report on FDS Schedule of Findings and Questioned costs O,OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and	AGREES O O O	O O
PROCEDURE 1 2 3 4 5	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040) Audit findings narrative (data element G5200-010) General information (data element series G2000, G2100 G2200, G9000, G9100) Financial statement report information (data element G3000-010) Federal program report information (data element G3000-010 to G3000-050) Federal program report information (data element	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report on FDS Schedule of Findings and Questioned costs O,OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and	AGREES O O O O O	NOT AGREE
PROCEDURE 1 2 3 4 5	UFR\$ RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G5100-040) Audit findings narrative (data element G5200-010) General information (data element G5200-010) General information (data element G5200-010) Financial statement report information (data element G5200-010) Financial statement report information (data element G5000-010 to G3000-050) Federal program report information (data element G4000-020 to G4000-040) Type of Compliance Requirement (G4200-020 &	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report on FDS Schedule of Findings and Questioned costs O,OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* OMB Data Collection Form* OMB Data Collection Form* OMB Data Collection Form*	AGREES O O O O O O O O O O O O O O O O O O	NOT AGREE
PROCEDURE 1 2 3 4 5 6 7	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040) Audit findings narrative (data element G5200-010) General information (data element series G2000, G2100 G2200, G9000, G9100) Financial statement report information (data element G3000-010) Federal program report information (data element G3000-010 to G3000-050) Federal program report information (data element G4000-020 to G4000-040) Type of Compliance Requirement (G4200-020 & G4000-030) Basic financial statements and auditor reports required to be	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report on FDS Schedule of Findings and Questioned costs JOMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* OMB Data Collection Form* OMB Data Collection Form*	AGREES O O O O O O O O O O O O O O O O O O	NOT AGREE
PROCEDURE 1 2 3 4 5 6 7 8 9	UFRS RULE INFORMATION Balance Sheet and Revenue and Expense (data line items 111 to 13901) Footnotes (data element G5000-010) Type of opinion on FDS (data element G3100-040) Audit findings narrative (data element G5200-010) General information (data element series G2000, G2100 G2200, G9000, G9100) Financial statement report information (data element G3000-010) Federal program report information (data element G3000-010 to G3000-050) Federal program report information (data element G4000-020 to G4000-040) Type of Compliance Requirement (G4200-020 & G4000-030) Basic financial statements and auditor reports required to be	HARD COPY DOCUMENTS Financial Data Schedule, all CFDAs, If applicable Footnotes to audited basic financial statements Auditor's supplemental report on FDS Schedule of Findings and Questioned costs DOMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* Schedule of Findings and Questioned costs, Part 1 and OMB Data Collection Form* Basic financial statements (inclusive of auditor reports)	AGREES O O O O O O O O O O O O O O O O O O	NOT AGREE

Audited Screen 19 – Submit Page

