**Exhibit E- Audited Financial Assessment Subsystem-Public Housing**

**(FASS-PH) Template**

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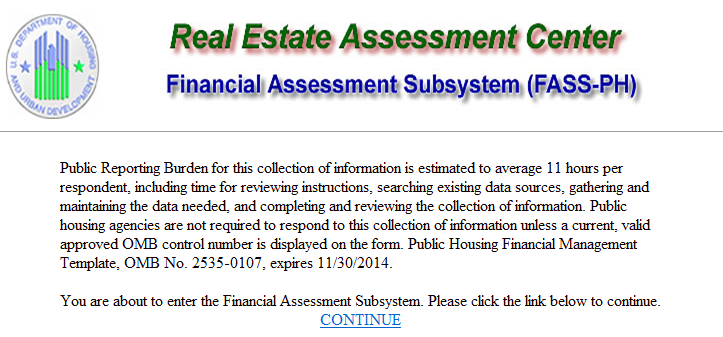
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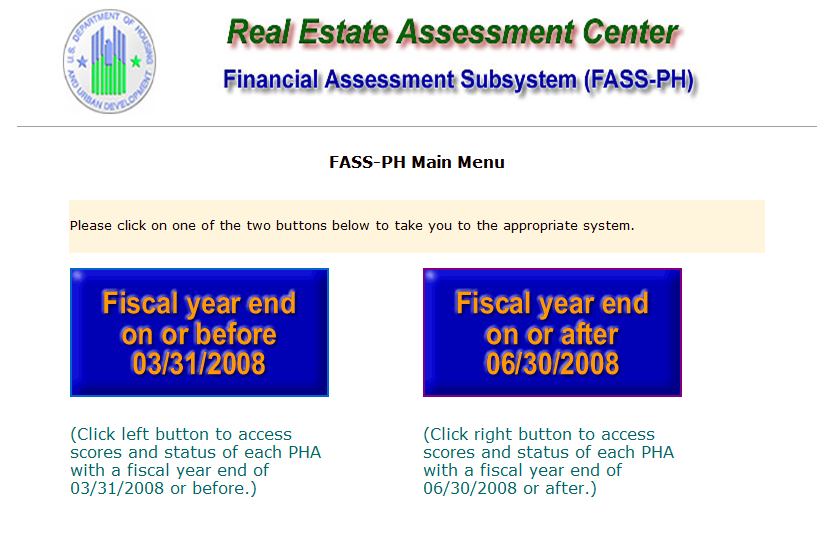
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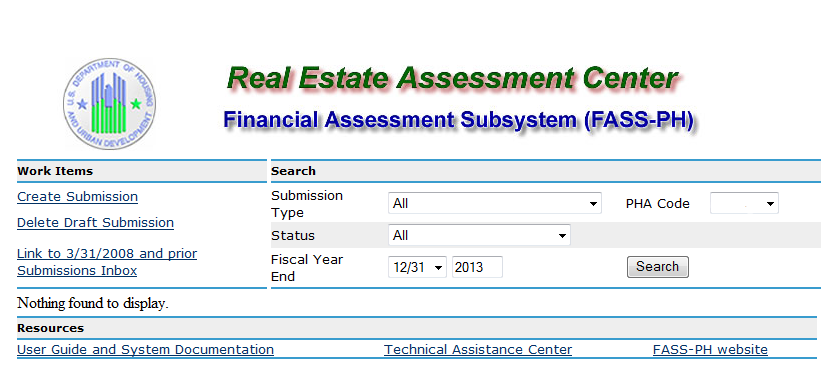
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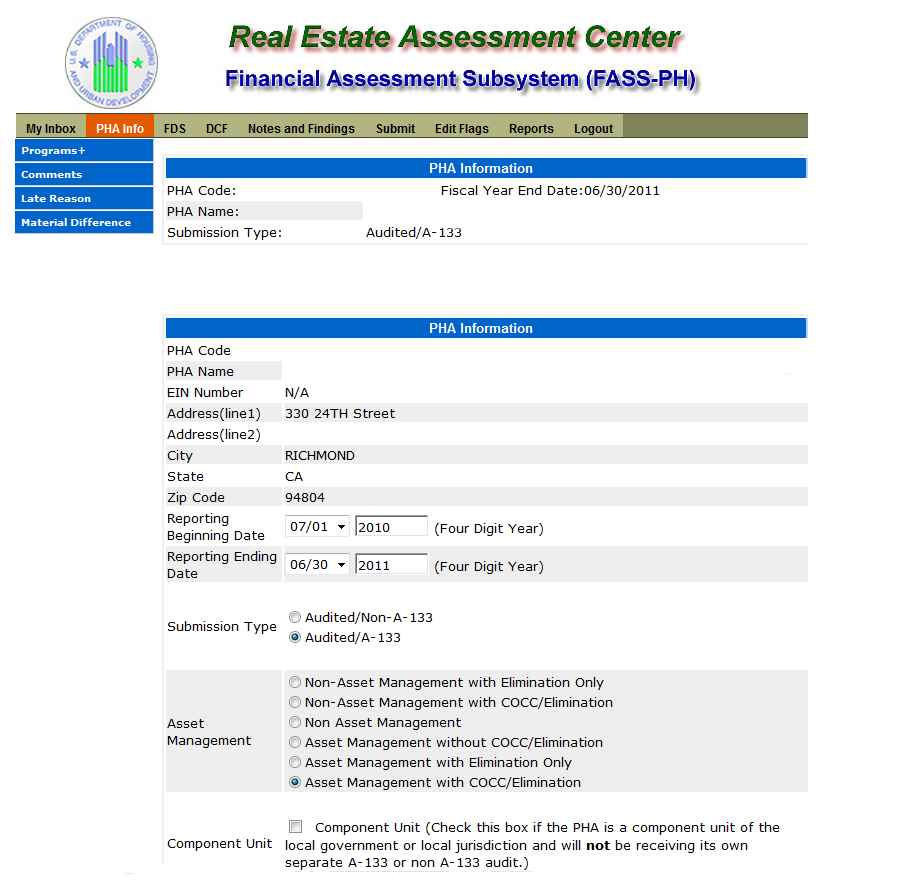
# Audited Screen 2 – FASS PH Main Menu



# Audited Screen 3 – Inbox

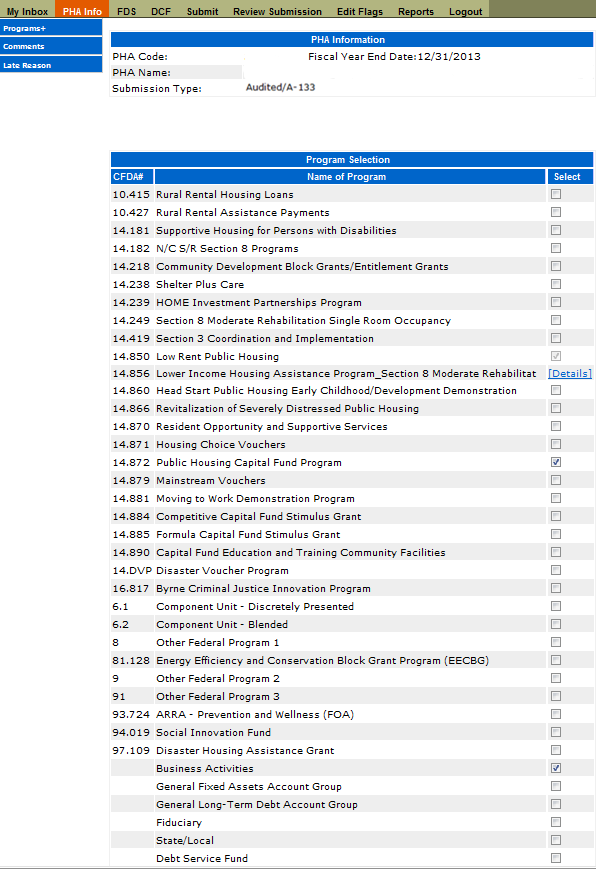


# Audited Screen 4 – PHA Information Page

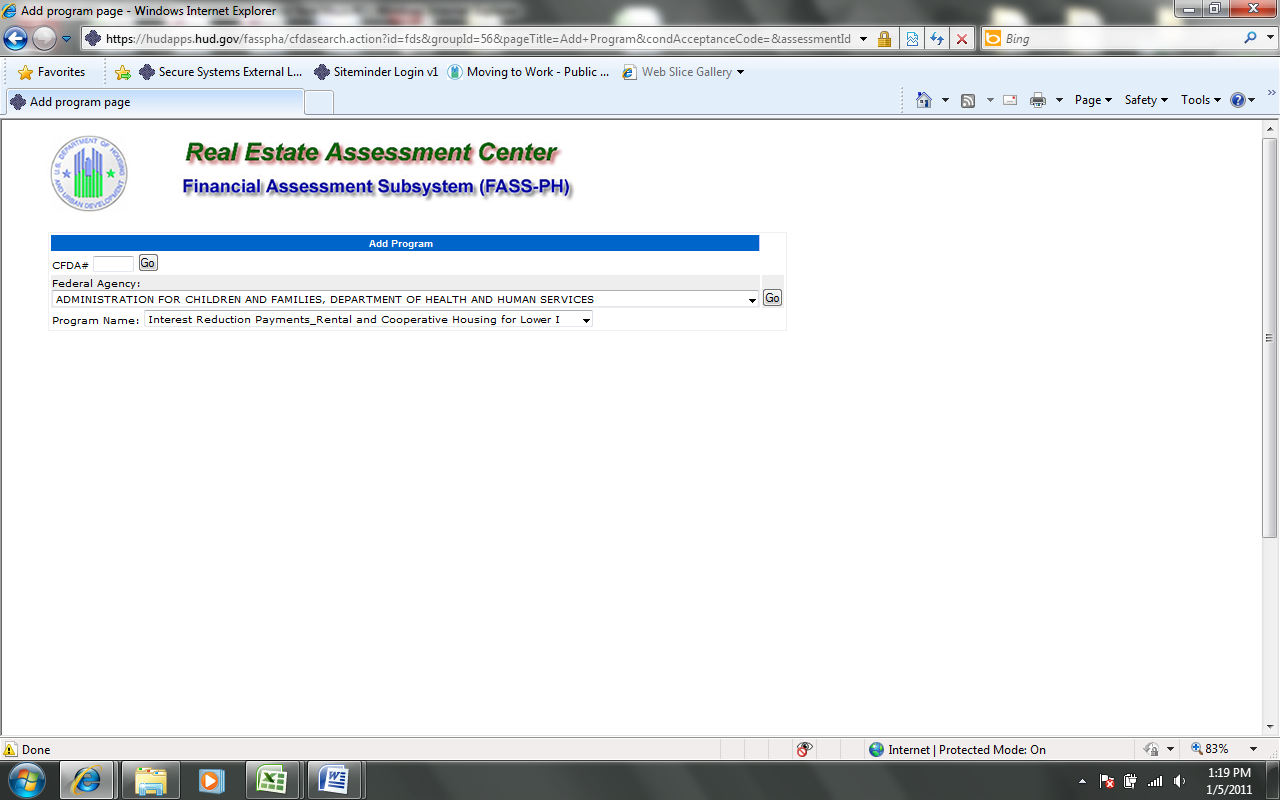


# Audited Screen 5 – PHA Information Page (Program Selection Page)

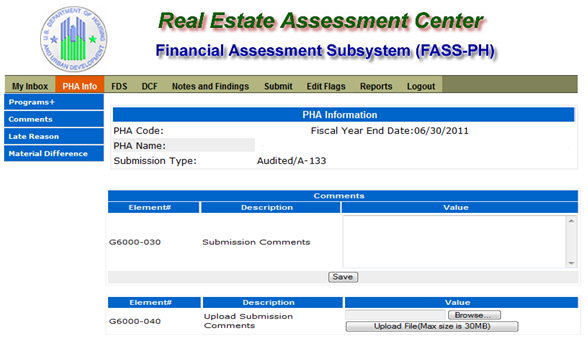




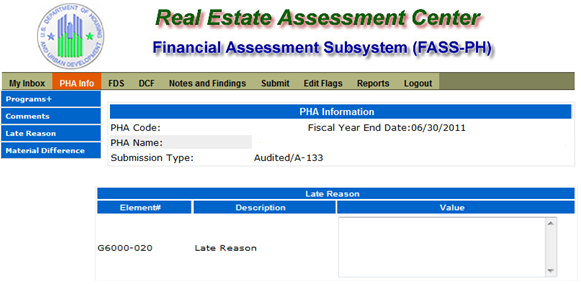
# Audited Screen 6 – PHA Information Page (Add a Program Page)



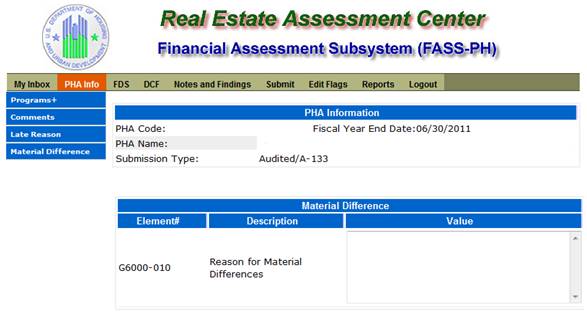
# Audited Screen 7 – PHA Information Page (Comments Page)



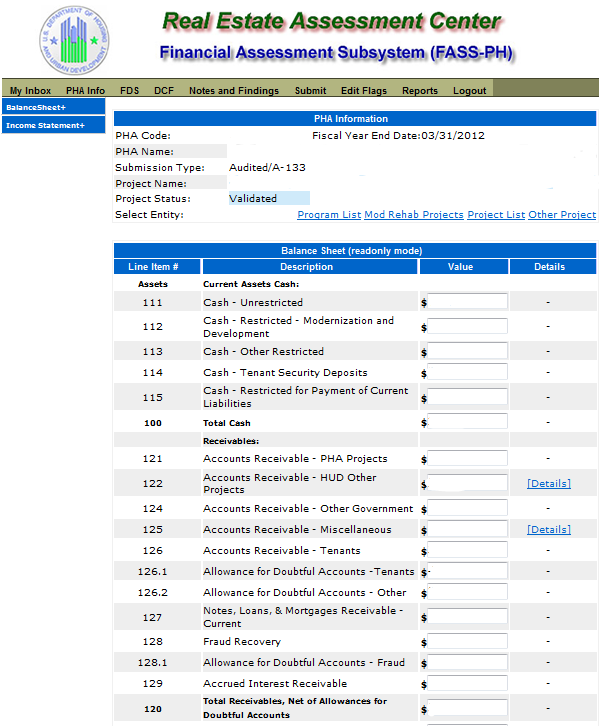
# Audited Screen 8 – PHA Information Page (Late Reason Page)

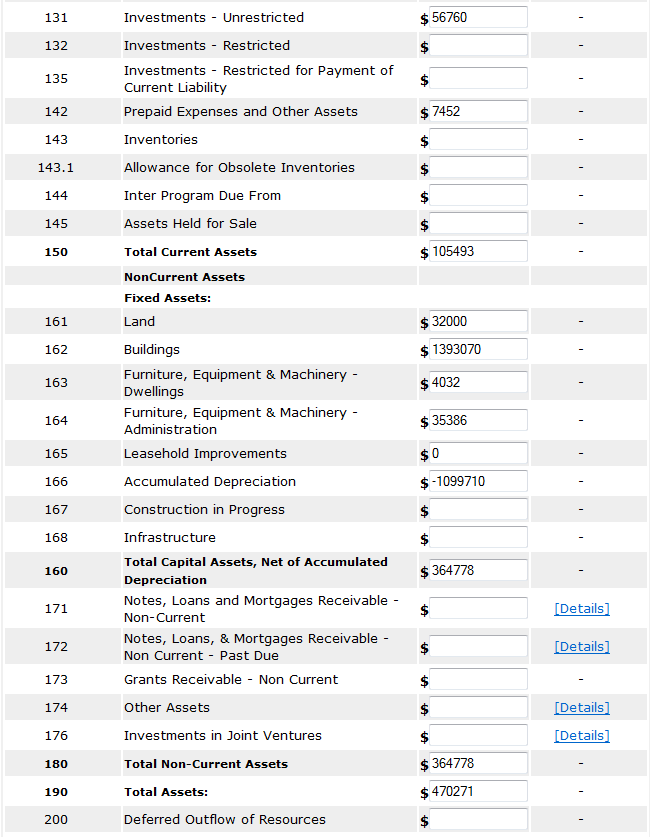


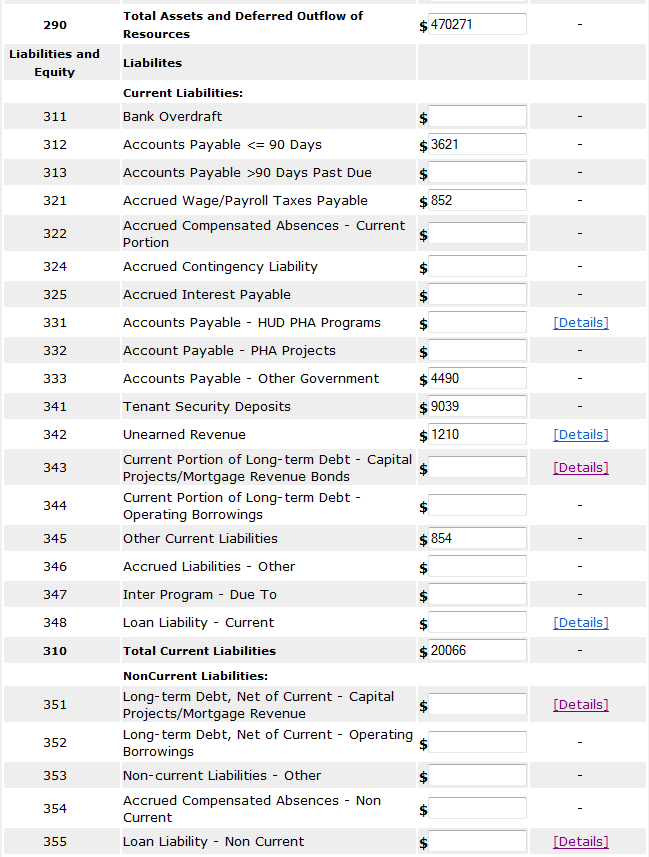
# Audited Screen 9 – PHA Information Page (Material Difference Page)

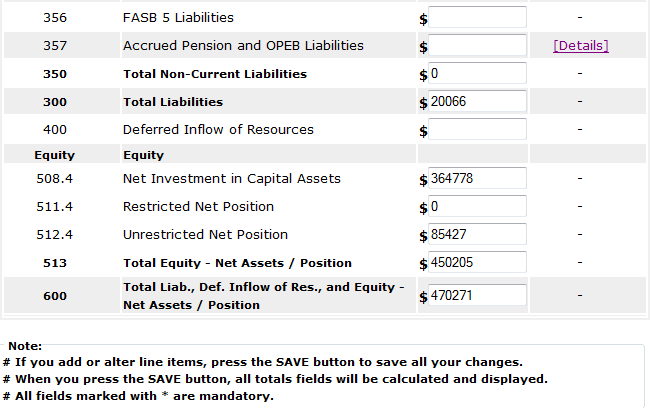


# Audited Screen 10 – FDS Balance Sheet Page

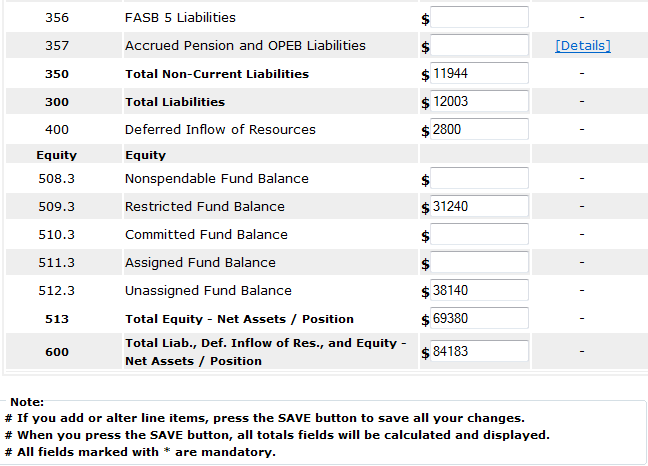
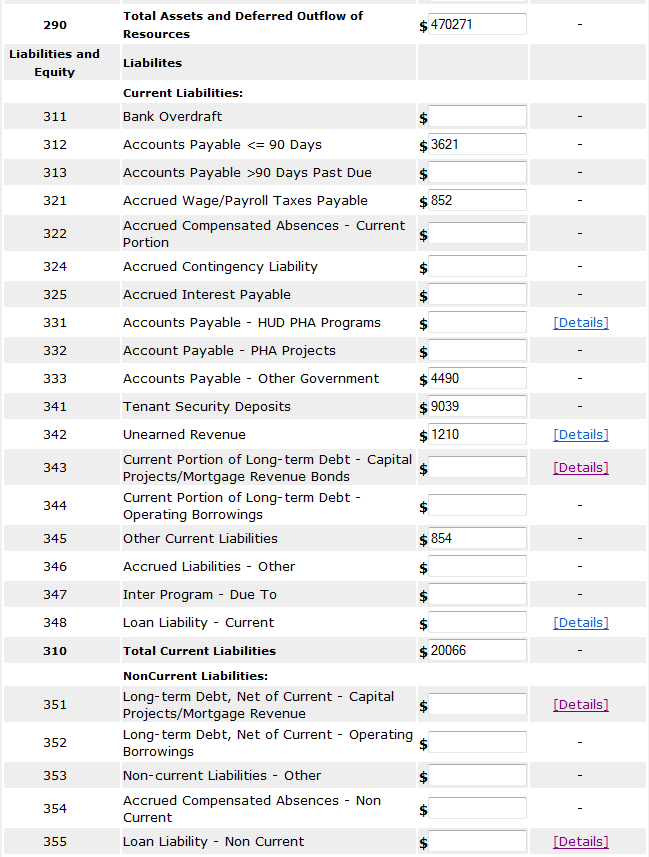
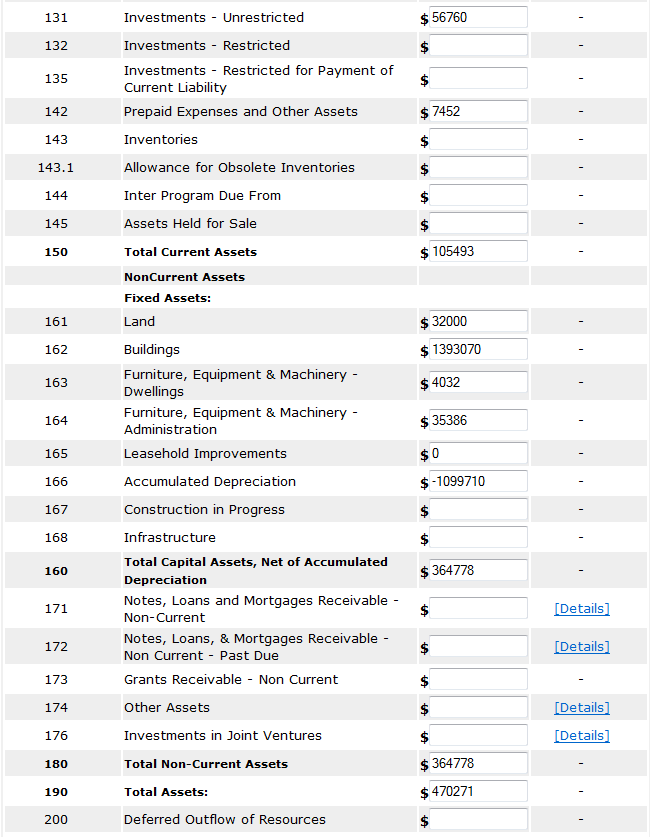
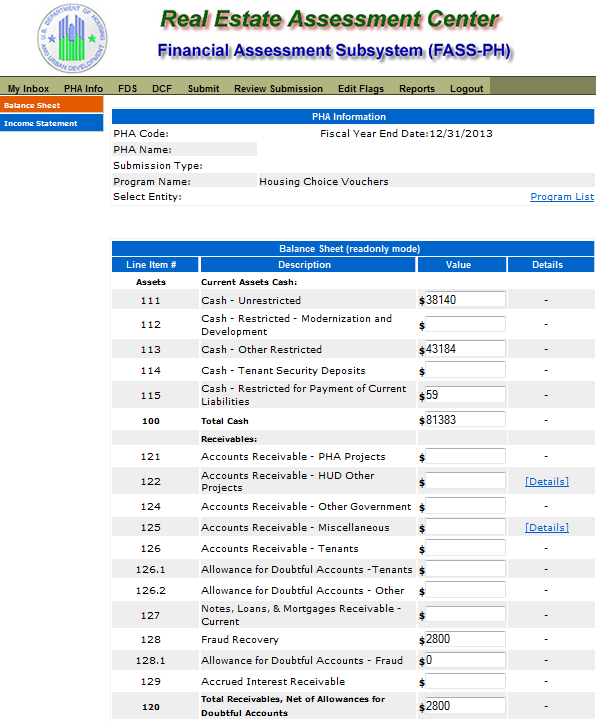






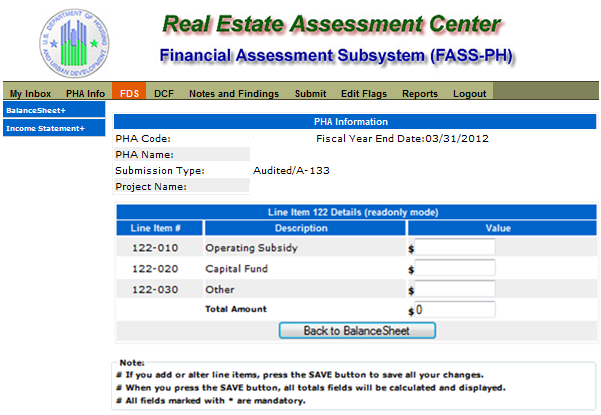


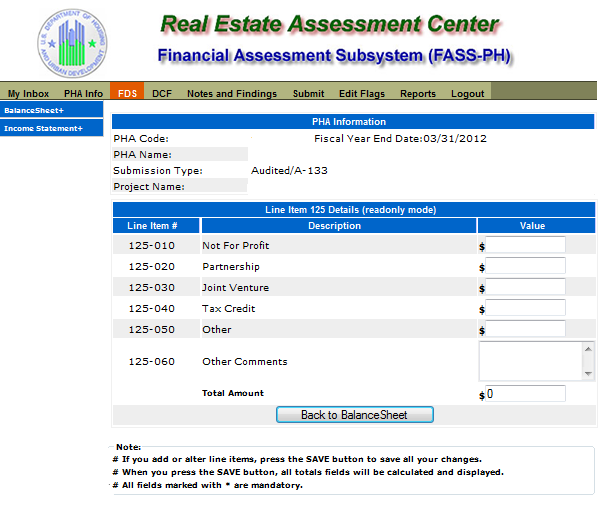
# Audited Screen 11 – FDS Balance Sheet Modified Accrual Page (HCV)



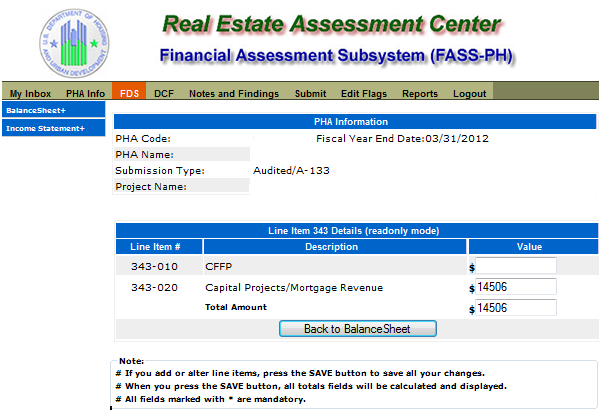
# Audited Screen 12 – FDS Balance Sheet Page (Detail Links)

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.

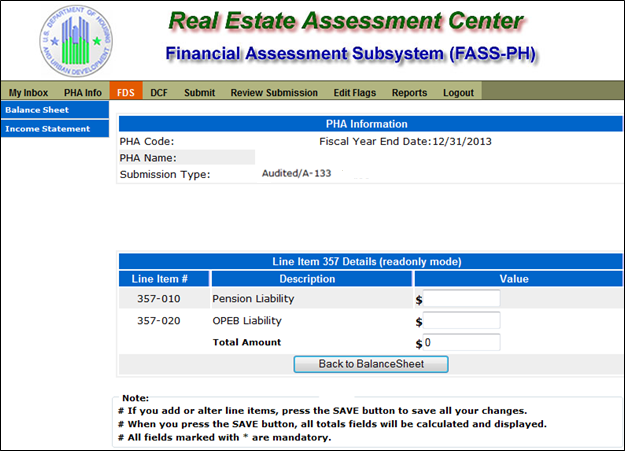
The following screen provides the detail link associated for the following FDS line Item: 125. FDS Line Items 171, 172, 174, 176, 348, and 355 have a similar detail link.



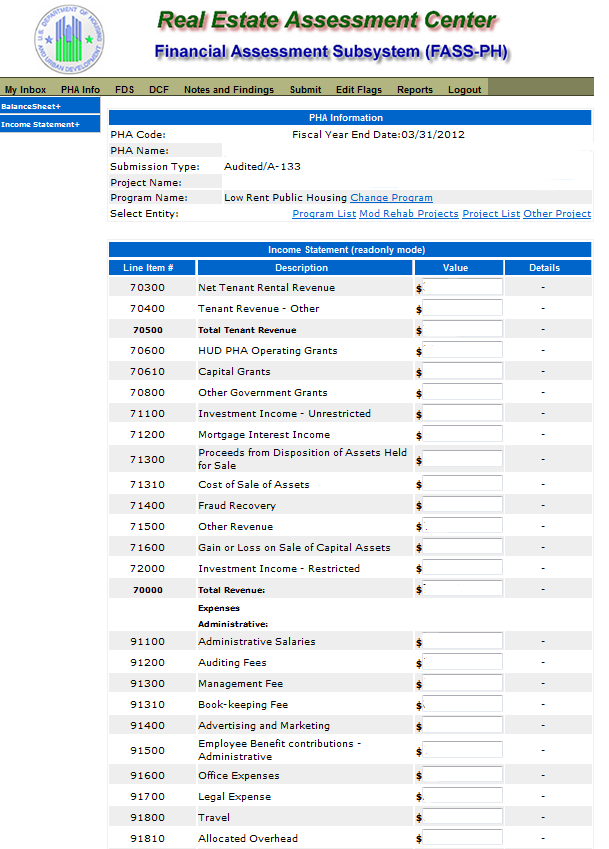
The following screen provides the detail link associated for the following FDS Line Item: 343. FDS Line Item 351 has a similar detail link.

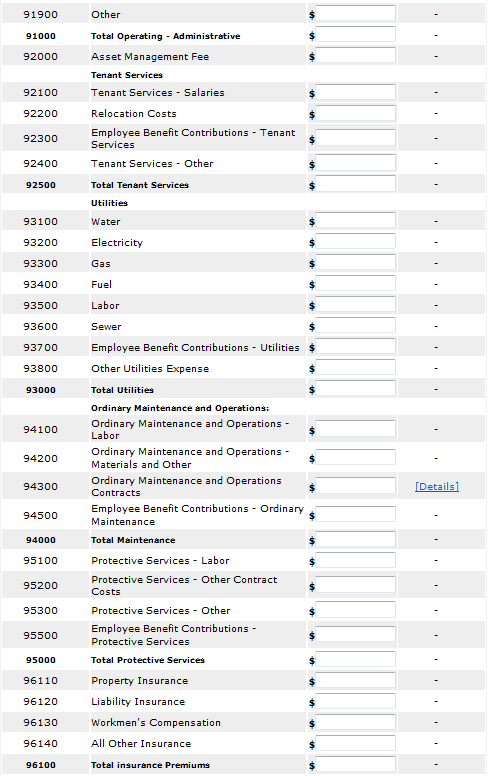


The following screen provides the detail link associated for the following FDS line Item: 357.

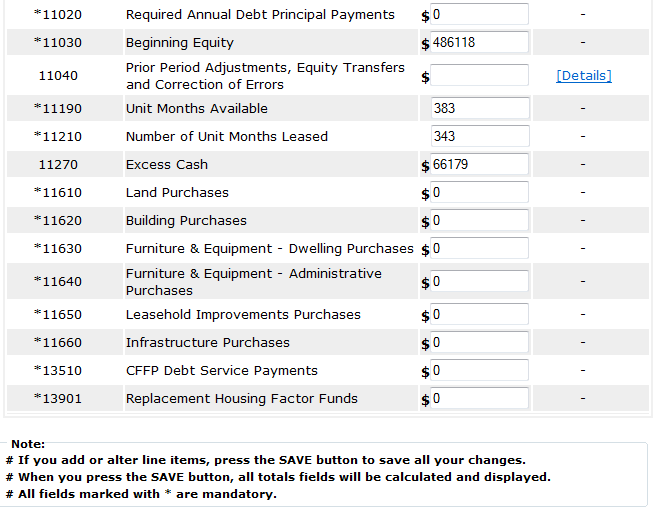


# Audited Screen 13 – FDS Income Statement Page



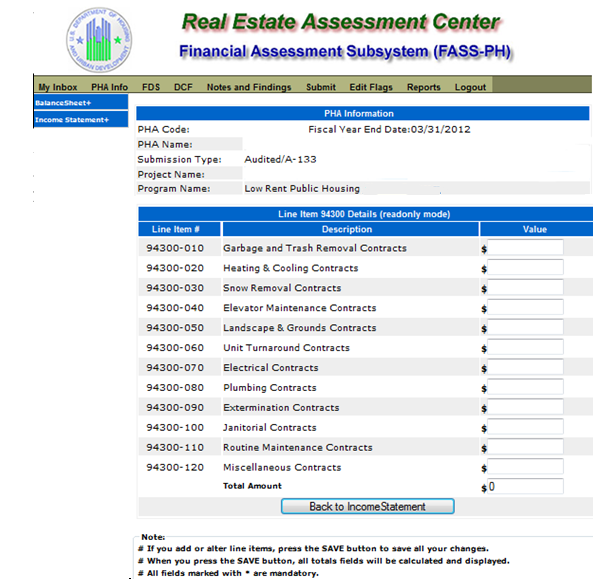


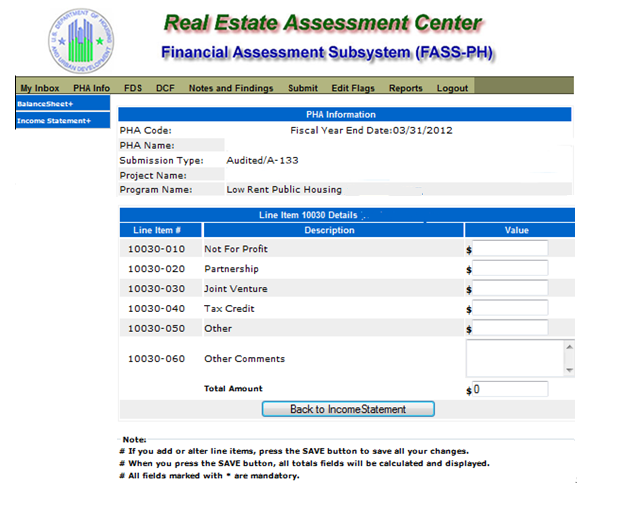




# Audited Screen 14 – FDS Income Statement Page (Detail Links)

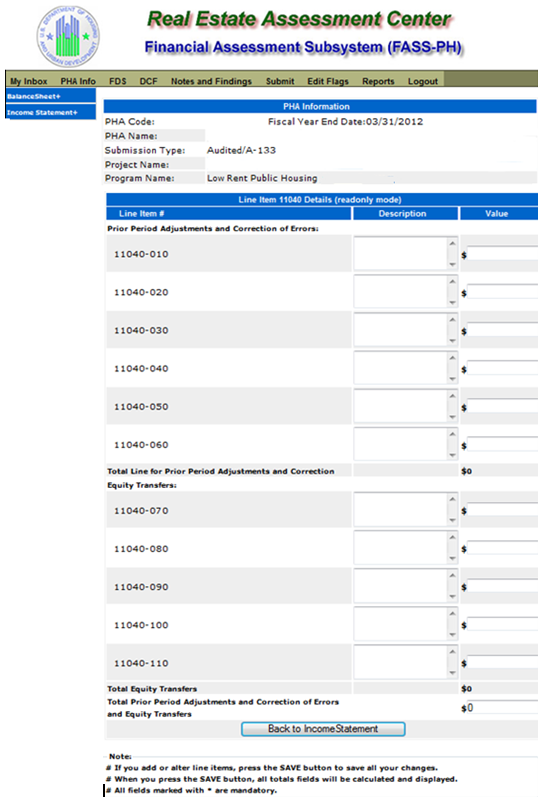
The following screen provides the detail link associated with the following FDS Line Item: 94300.

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



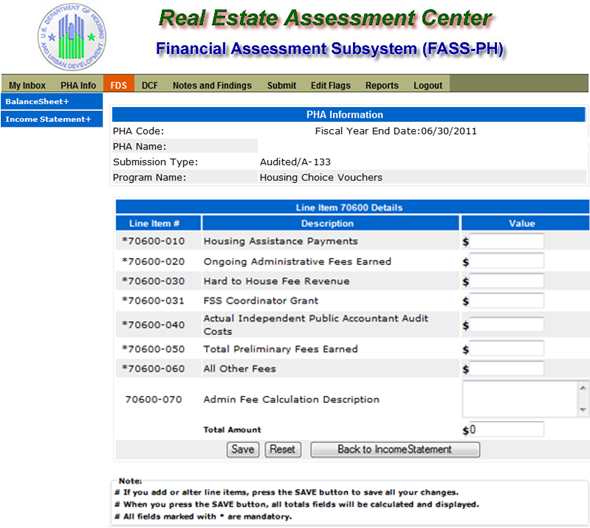
The following screen provides the detail link associated with the following FDS Line Item:

11040

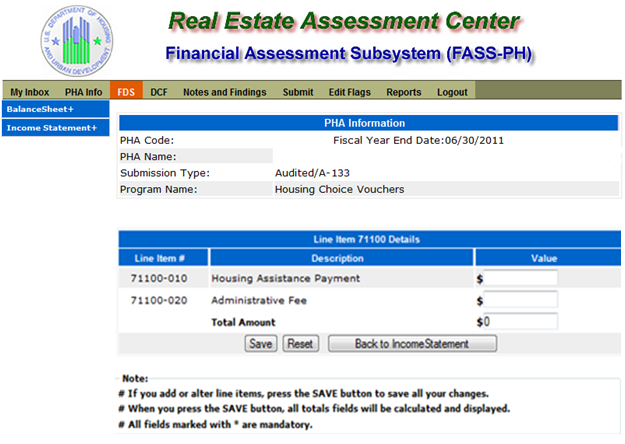


# Audited Screen 15 – FDS Income Statement Page (HCV Program Detail Links)

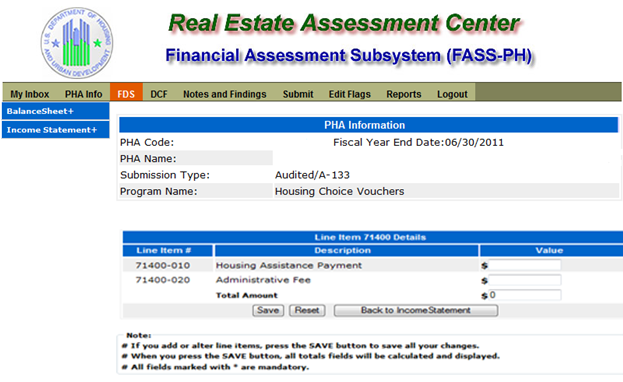
The following screen provides the detail link associated with the following FDS Line Item: 70600. This detail link is only applicable to the Housing Choice Voucher Program.



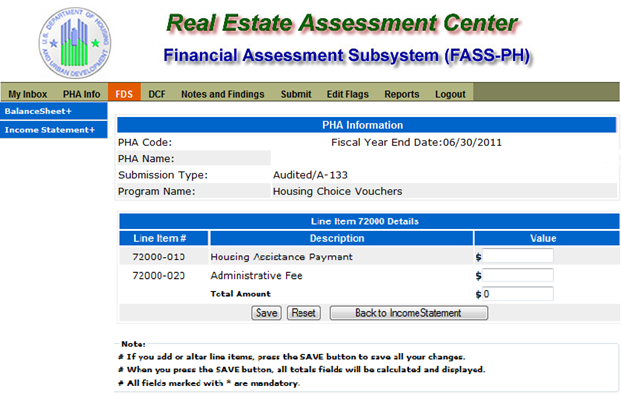
The following screen provides the detail link associated with the following FDS Line Item: 71100. This detail link is only applicable to the Housing Choice Voucher Program.



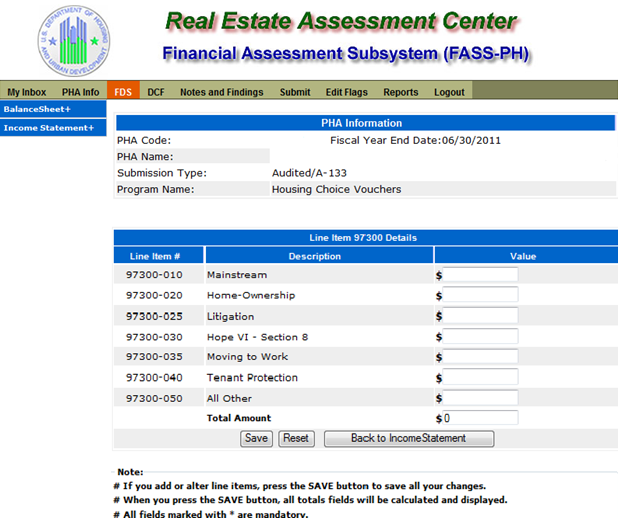
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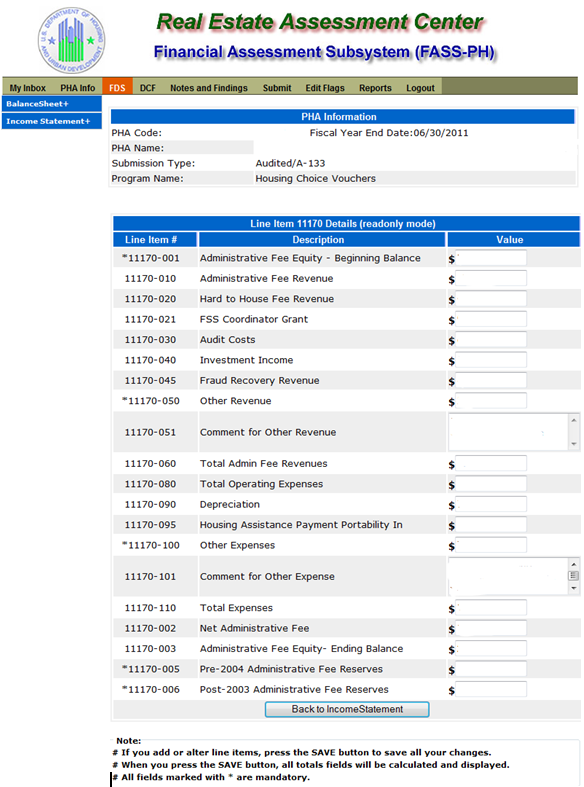
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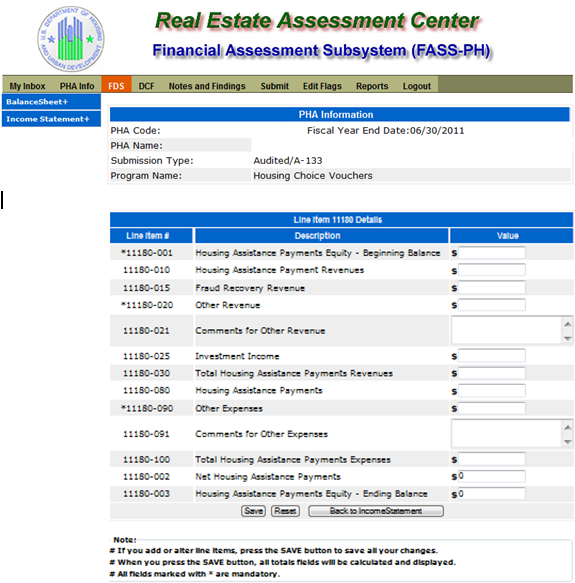
The following screen provides the detail link associated with the following FDS Line Item: 97300. This detail link is only applicable to the Housing Choice Voucher Program.



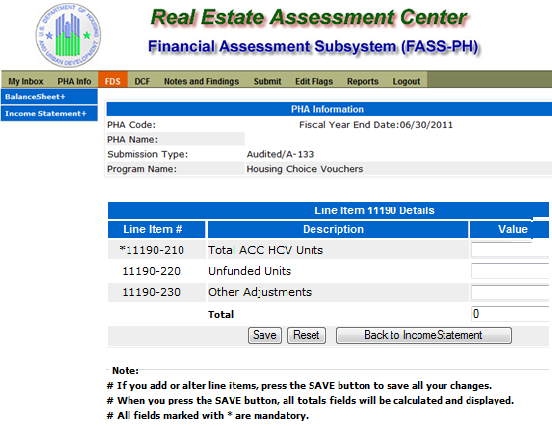
The following screen provides the detail link associated with the following FDS Line Item: 11170. This detail link is only applicable to the Housing Choice Voucher Program.



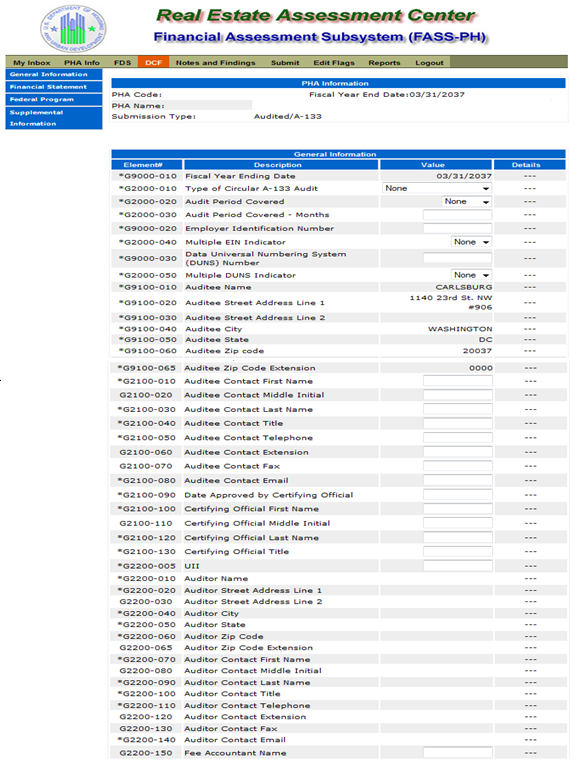
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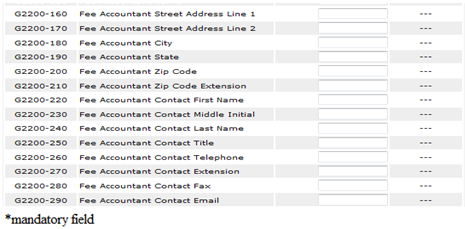


The following screen provides the detail link associated with the following FDS Line Item: 11190. This detail link is only applicable to the Housing Choice Voucher Program.



# Audited Screen 16 – Data Collection Form (General Information Page)

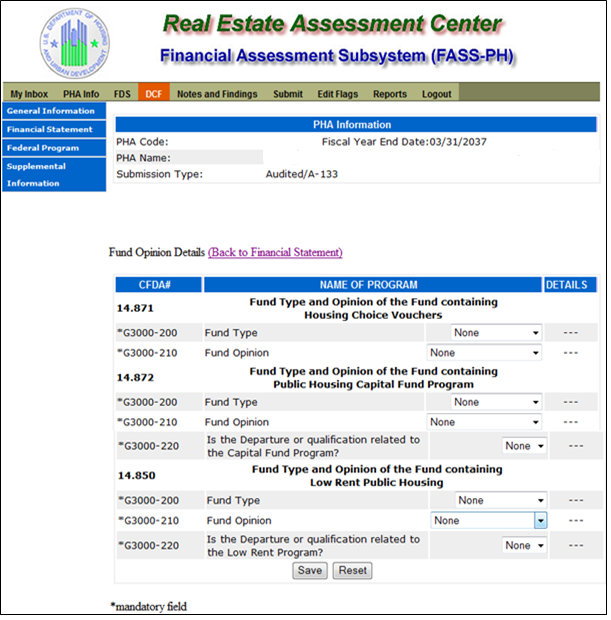




# Audited Screen 17 – Data Collection Form (Financial Statement Page)



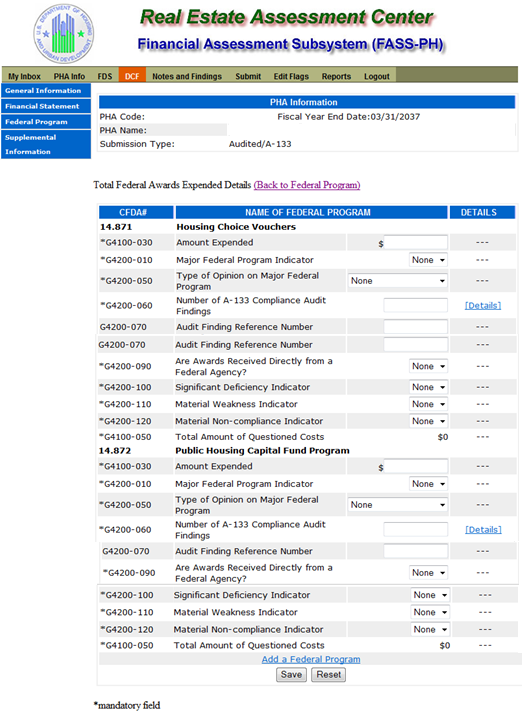
# Audited Screen 18 – Data Collection Form (Fund Opinion Details Page)



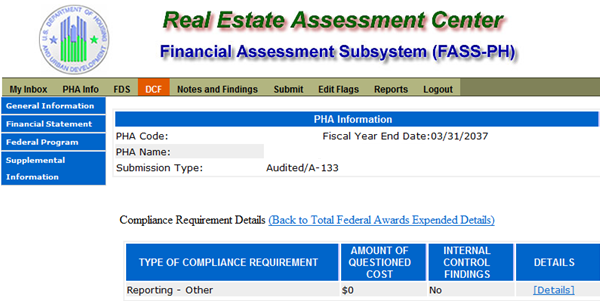
# Audited Screen 19 – Data Collection Form (Federal Program Page)



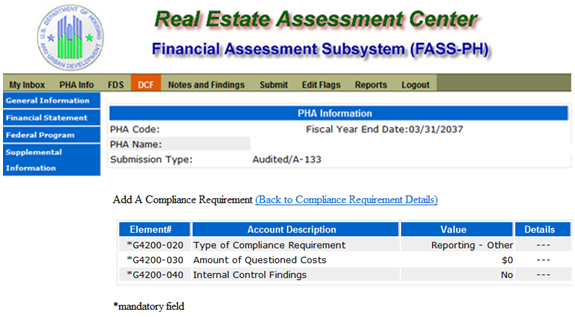
# Audited Screen 20 – Data Collection Form (TFAE Page)



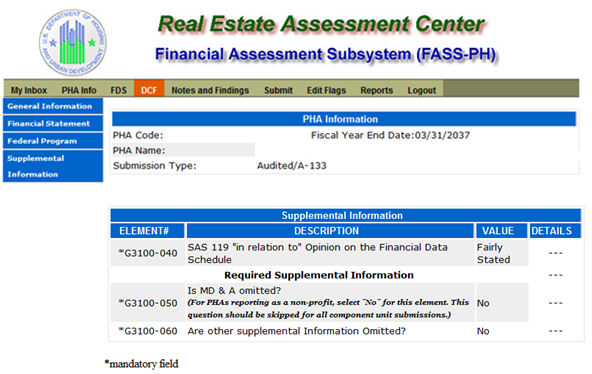
# Audited Screen 21 – Data Collection Form (Compliance Requirement Page)



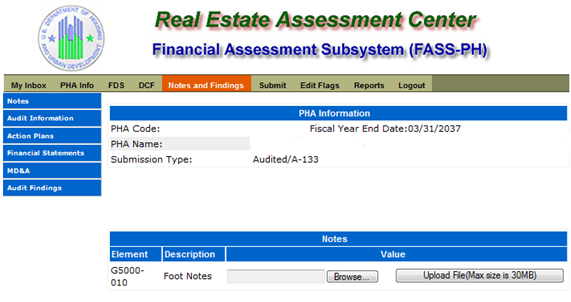
**Data Collection Form (Add a Compliance Requirement Page)**



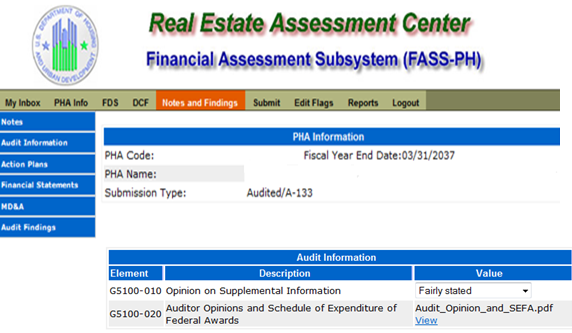
# Audited Screen 22 – Data Collection Form (Supplemental Information Page)



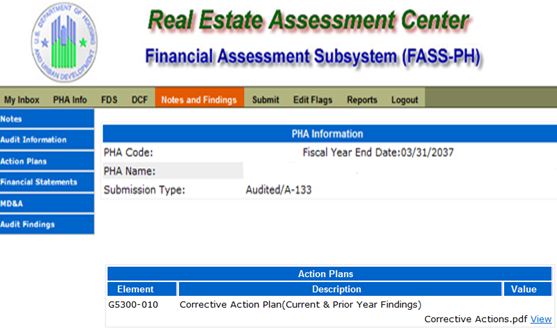
# Audited Screen 23 – Notes and Findings (Notes Page)



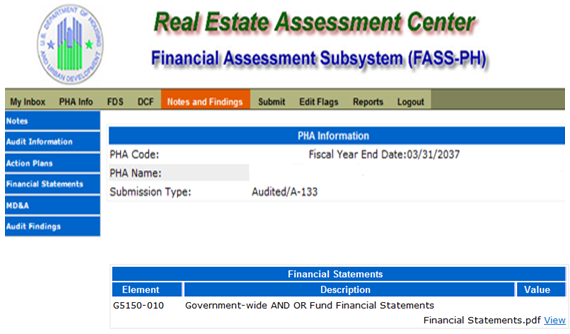
# Audited Screen 24 – Notes and Findings (Audit Information Page)



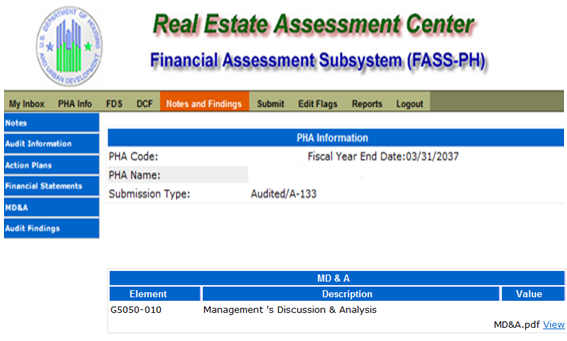
# Audited Screen 25 – Notes and Findings (Action Plans Page)



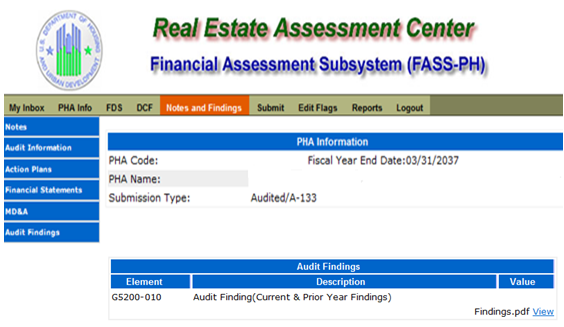
# Audited Screen 26 – Notes and Findings (Financial Statement Page)



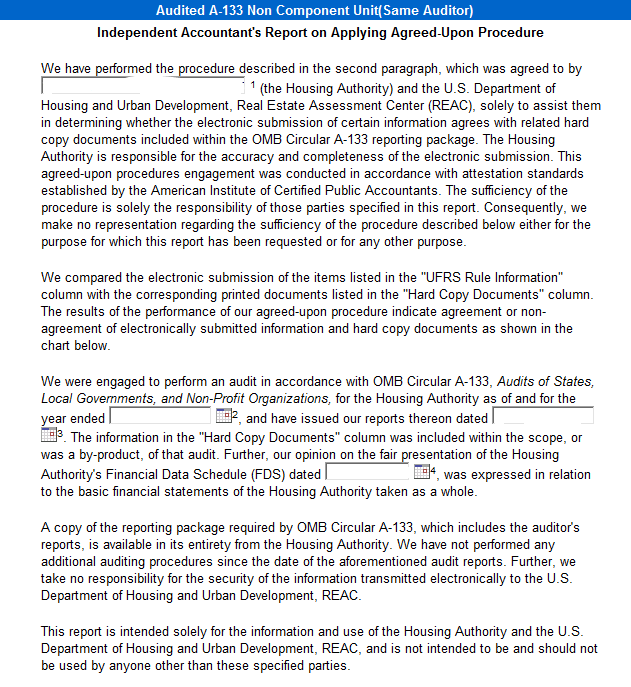
# Audited Screen 27 – Notes and Findings (MD & A Page)

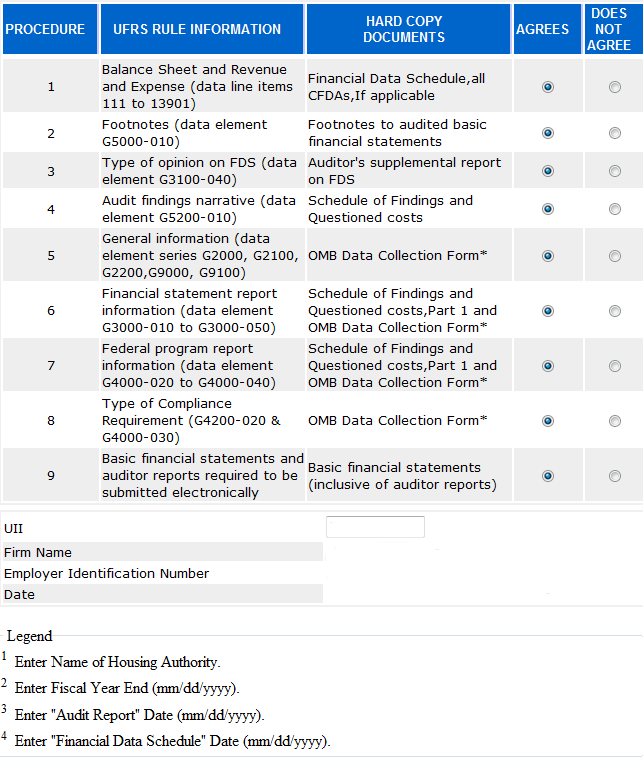


# Audited Screen 28 – Notes and Findings (Audit Findings Page)



# Audited Screen 29 – Auditor’s Agreed Upon Procedures (AUP) Page





# Audited Screen 30 – Submit Page

