Exhibit E- 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 11/30/2014.

You are about to enter the Financial Assessment Subsystem. Please click the link below to continue.

CONTINUE

Audited Screen 2 – FASS PH Main Menu



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

FASS-PH Main Menu

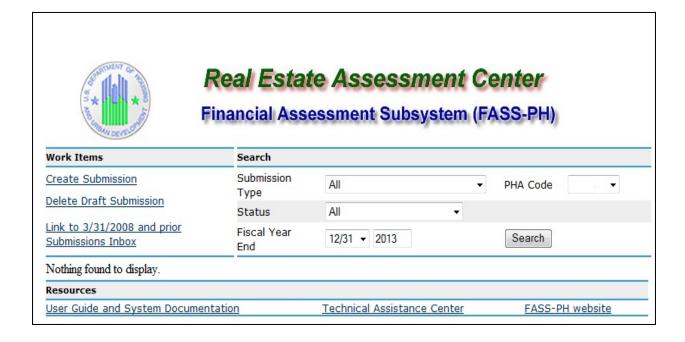
Please click on one of the two buttons below to take you to the appropriate system.

Fiscal year end on or before 03/31/2008

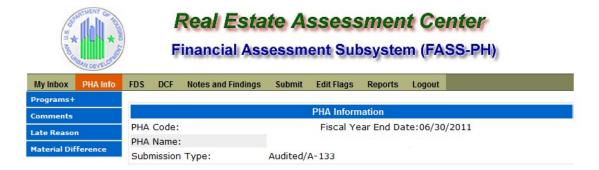
(Click left button to access scores and status of each PHA with a fiscal year end of 03/31/2008 or before.) Fiscal year end on or after 06/30/2008

(Click right button to access scores and status of each PHA with a fiscal year end of 06/30/2008 or after.)

Audited Screen 3 – Inbox



Audited Screen 4 – PHA Information Page

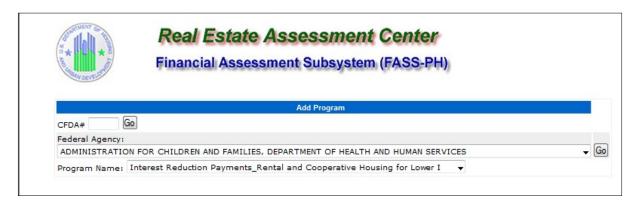




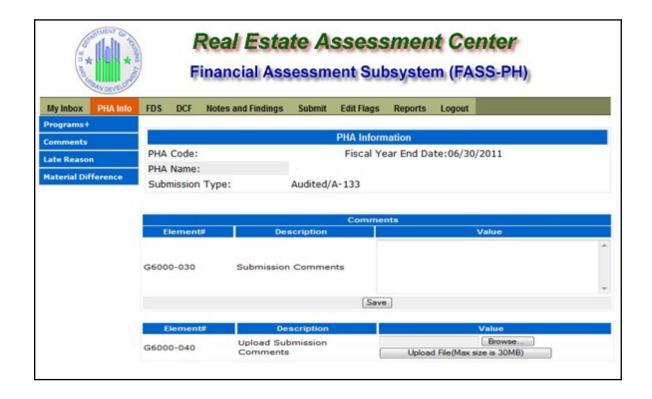
Audited Screen 5 – PHA Information Page (Program Selection Page) Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH) My Inbox PHA Info FDS DCF Submit Review Submission Edit Flags Reports Logout Programs+ Comments PHA Code: Fiscal Vear End Date: 12/31/2013 PHA Name: Submission Type: Audited/A-133

	Program Selection	
CFDA#	Name of Program	Select
10.415	Rural Rental Housing Loans	
10.427	Rural Rental Assistance Payments	
14.181	Supportive Housing for Persons with Disabilities	-
14.182	N/C S/R Section 8 Programs	
14.218	Community Development Block Grants/Entitlement Grants	-
14.238	Shelter Plus Care	
14.239	HOME Investment Partnerships Program	-
14.249	Section 8 Moderate Rehabilitation Single Room Occupancy	
14.419	Section 3 Coordination and Implementation	-
14.850	Low Rent Public Housing	J
14.856	Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitat	Details
14.860	Head Start Public Housing Early Childhood/Development Demonstration	
14.866	Revitalization of Severely Distressed Public Housing	
14.870	Resident Opportunity and Supportive Services	
14.871	Housing Choice Vouchers	
14.872	Public Housing Capital Fund Program	✓
14.879	Mainstream Vouchers	-
14.881	Moving to Work Demonstration Program	
14.884	Competitive Capital Fund Stimulus Grant	-
14.885	Formula Capital Fund Stimulus Grant	
14.890	Capital Fund Education and Training Community Facilities	-
14.DVP	Disaster Voucher Program	
16.817	Byrne Criminal Justice Innovation Program	
6.1	Component Unit - Discretely Presented	
6.2	Component Unit - Blended	
8	Other Federal Program 1	
81.128	Energy Efficiency and Conservation Block Grant Program (EECBG)	
9	Other Federal Program 2	
91	Other Federal Program 3	
93.724	ARRA - Prevention and Wellness (FOA)	
94.019	Social Innovation Fund	
97.109	Disaster Housing Assistance Grant	
	Business Activities	₹
	General Fixed Assets Account Group	
	General Long-Term Debt Account Group	
	Fiduciary	
	State/Local	
	Debt Service Fund	

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



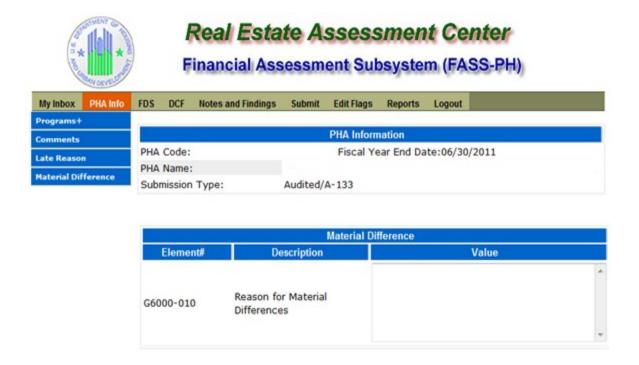
Audited Screen 7 – PHA Information Page (Comments Page)



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



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox	PHA Info	FDS	DCF	Notes a	nd Findings	Submit	Edit Flags	Reports	Logout	
BalanceShee	t+									
Income State	ement+					PH	A Information			
Income Statement		PHA C	Code:			Fis	al Year End	Date: 03/3	31/2012	
		PHA N	Name:							
		Submi	ission 7	ype:	Audited/A-	133				
		Projec	t Name	2:						
		Projec	t Statu	S:	Validated					
		Select	Entity			Progra	m List Mod R	Rehab Proj	ects Proje	ct List Other Projec

Balance Sheet (readonly mode)				
Line Item #	Description	Value	Details	
Assets	Current Assets Cash:			
111	Cash - Unrestricted	\$	-	
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	\$	-	
	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	\$	-	
128.1	Allowance for Doubtful Accounts - Fraud	\$	-	
129	Accrued Interest Receivable	\$	-	
120	Total Receivables, Net of Allowances for Doubtful Accounts	\$	-	

			-
131	Investments - Unrestricted	\$ 56760	-
132	Investments - Restricted	\$	-
135	Investments - Restricted for Payment of Current Liability	\$	-
142	Prepaid Expenses and Other Assets	\$ 7452	-
143	Inventories	\$	-
143.1	Allowance for Obsolete Inventories	\$	-
144	Inter Program Due From	\$	-
145	Assets Held for Sale	\$	-
150	Total Current Assets	\$ 105493	-
	NonCurrent Assets		
	Fixed Assets:		
161	Land	\$ 32000	-
162	Buildings	\$ 1393070	-
163	Furniture, Equipment & Machinery - Dwellings	\$ 4032	-
164	Furniture, Equipment & Machinery - Administration	\$ 35386	-
165	Leasehold Improvements	\$ 0	-
166	Accumulated Depreciation	\$ -1099710	-
167	Construction in Progress	\$	-
168	Infrastructure	\$	-
160	Total Capital Assets, Net of Accumulated Depreciation	\$ 364778	-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$	[Details]
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$	[Details]
173	Grants Receivable - Non Current	\$	-
174	Other Assets	\$	[Details]
176	Investments in Joint Ventures	\$	[Details]
180	Total Non-Current Assets	\$ 364778	-
190	Total Assets:	\$ 470271	-
200	Deferred Outflow of Resources	\$	-
F			

290	Total Assets and Deferred Outflow of Resources	\$ 470271	-
Liabilities and Equity	Liabilites		
	Current Liabilities:		
311	Bank Overdraft	\$	-
312	Accounts Payable <= 90 Days	\$ 3621	-
313	Accounts Payable >90 Days Past Due	\$	-
321	Accrued Wage/Payroll Taxes Payable	\$ 852	-
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	\$ 4490	-
341	Tenant Security Deposits	\$ 9039	-
342	Unearned Revenue	\$ 1210	[Details]
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$	[Details]
344	Current Portion of Long-term Debt - Operating Borrowings	\$	-
345	Other Current Liabilities	\$ 854	-
346	Accrued Liabilities - Other	\$	-
347	Inter Program - Due To	\$	-
348	Loan Liability - Current	\$	[Details]
310	Total Current Liabilities	\$ 20066	-
	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]

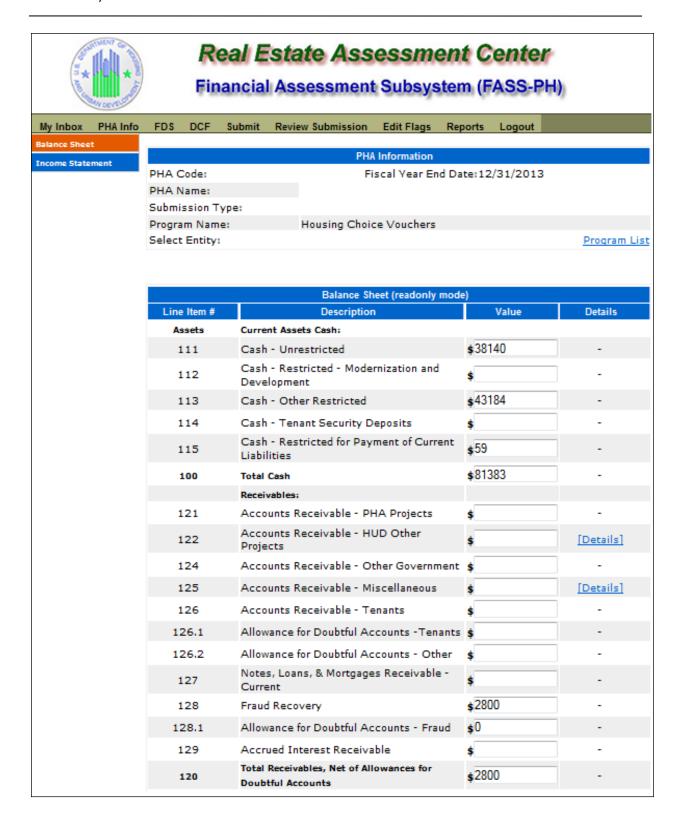
356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	[Details]
350	Total Non-Current Liabilities	\$ 0	-
300	Total Liabilities	\$ 20066	-
400	Deferred Inflow of Resources	\$	-
Equity	Equity		
508.4	Net Investment in Capital Assets	\$ 364778	-
511.4	Restricted Net Position	\$ 0	-
512.4	Unrestricted Net Position	\$ 85427	-
513	Total Equity - Net Assets / Position	\$ 450205	-
600	Total Liab., Def. Inflow of Res., and Equity - Net Assets / Position	\$ 470271	-

Note:

[#] If you add or alter line items, press the SAVE button to save all your changes.

[#] When you press the SAVE button, all totals fields will be calculated and displayed.

[#] All fields marked with st are mandatory.



290	Total Assets and Deferred Outflow of Resources	\$ 470271	-
Liabilities and Equity	Liabilites		
	Current Liabilities:		
311	Bank Overdraft	\$	-
312	Accounts Payable <= 90 Days	\$ 3621	-
313	Accounts Payable >90 Days Past Due	\$	-
321	Accrued Wage/Payroll Taxes Payable	\$ 852	-
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	\$ 4490	-
341	Tenant Security Deposits	\$ 9039	-
342	Unearned Revenue	\$ 1210	[Details]
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$	[Details]
344	Current Portion of Long-term Debt - Operating Borrowings	\$	-
345	Other Current Liabilities	\$ 854	-
346	Accrued Liabilities - Other	\$	-
347	Inter Program - Due To	\$	-
348	Loan Liability - Current	\$	[Details]
310	Total Current Liabilities	\$ 20066	-
	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]

Exhibit E: System Screens - Audited Financial Assessment Submission

356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	[Details]
350	Total Non-Current Liabilities	\$ 11944	-
300	Total Liabilities	\$ 12003	-
400	Deferred Inflow of Resources	\$ 2800	-
Equity	Equity		
508.3	Nonspendable Fund Balance	\$	-
509.3	Restricted Fund Balance	\$ 31240	-
510.3	Committed Fund Balance	\$	-
511.3	Assigned Fund Balance	\$	-
512.3	Unassigned Fund Balance	\$ 38140	-
513	Total Equity - Net Assets / Position	\$ 69380	-
600	Total Liab., Def. Inflow of Res., and Equity - Net Assets / Position	\$ 84183	-

Note:

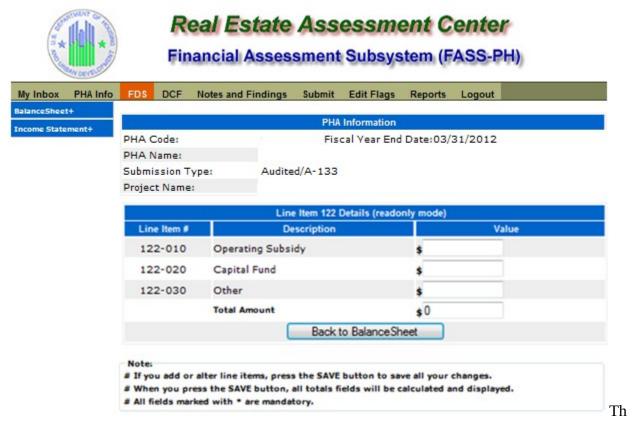
[#] If you add or alter line items, press the SAVE button to save all your changes.

[#] When you press the SAVE button, all totals fields will be calculated and displayed.

[#] All fields marked with * are mandatory.

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.

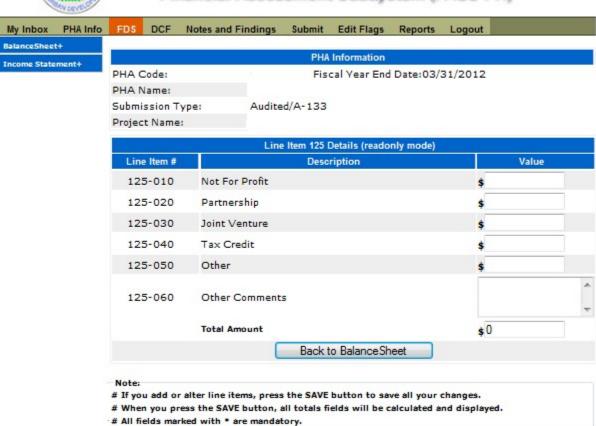


e following screen provides the detail link associated for the following FDS line Item: 125. FDS Line Items 171, 172, 174, 176, 348, and 355 have a similar detail link.

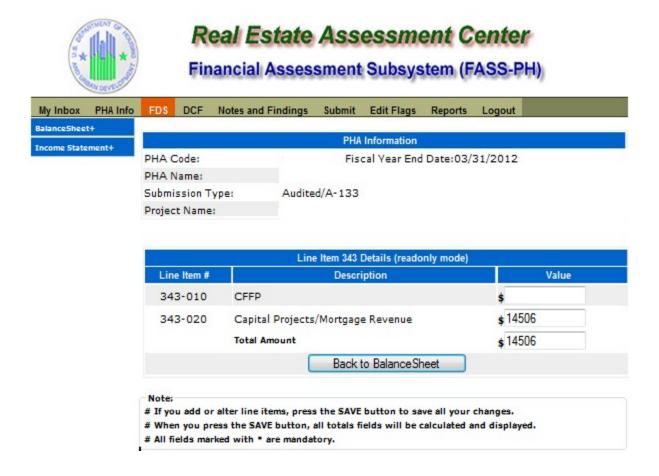


Real Estate Assessment Center

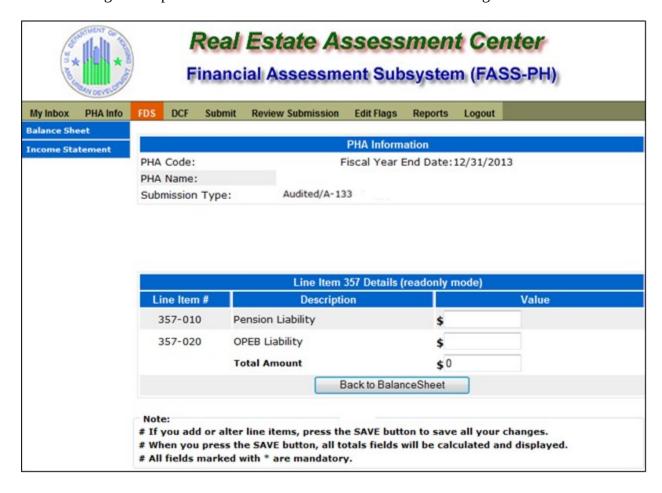
Financial Assessment Subsystem (FASS-PH)



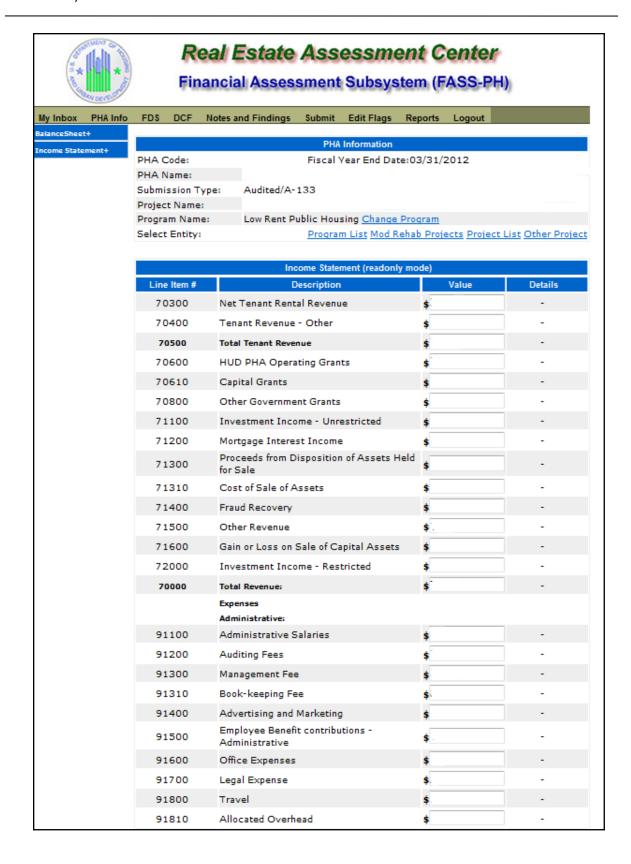
The following screen provides the detail link associated for the following FDS Line Item: 343. FDS Line Item 351 has a similar detail link.



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



Audited Screen 13 – FDS Income Statement Page



91900	Other	\$ -
91000	Total Operating - Administrative	\$ -
92000	Asset Management Fee	\$ -
	Tenant Services	
92100	Tenant Services - Salaries	\$ -
92200	Relocation Costs	\$ -
92300	Employee Benefit Contributions - Tenant Services	\$ -
92400	Tenant Services - Other	\$ -
92500	Total Tenant Services	\$ -
	Utilities	
93100	Water	\$ -
93200	Electricity	\$ -
93300	Gas	\$ -
93400	Fuel	\$ -
93500	Labor	\$ -
93600	Sewer	\$ -
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 - Ordinary Maintenance	\$ -
94000	Total Maintenance	\$ -
95100	Protective Services - Labor	\$ -
95200	Protective Services - Other Contract Costs	\$ -
95300	Protective Services - Other	\$ -
95500	Employee Benefit Contributions - Protective Services	\$ -
95000	Total Protective Services	\$ -
96110	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)	\$	-
96730	Amortization of Bond Issue Costs	\$	-
96700	Total Interest Expense and Amortization Cost	\$	-
96900	Total Operating Expenses	\$	-
97000	Excess of Operating Revenue over Operating Expenses	\$	-
97100	Extraordinary Maintenance	\$	-
97200	Casualty Losses - Non-capitalized	\$	-
97300	Housing Assistance Payments	\$	-
97350	HAP Portability-In	\$	-
97400	Depreciation Expense	\$	-
97500	Fraud Losses	\$	-
97800	Dwelling Units Rent Expense	\$	-
90000	Total Expenses	\$	-
10010	Operating Transfer In	\$	-
10020	Operating transfer Out	\$	-
10030	Operating Transfers from/to Primary Government	\$	[Details]
10040	Operating Transfers from/to Component Unit	\$	-
10070	Extraordinary Items, Net Gain/Loss	\$	-
10080	Special Items (Net Gain/Loss)	\$	-
10091	Inter Project Excess Cash Transfer In	\$	-
10092	Inter Project Excess Cash Transfer Out	\$	-
10093	Transfers between Program and Project - In	\$	-
10094	Transfers between Project and Program - Out	\$	-
10100	Total Other financing Sources (Uses)	\$	-
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$	-
	Memo Account Information:		

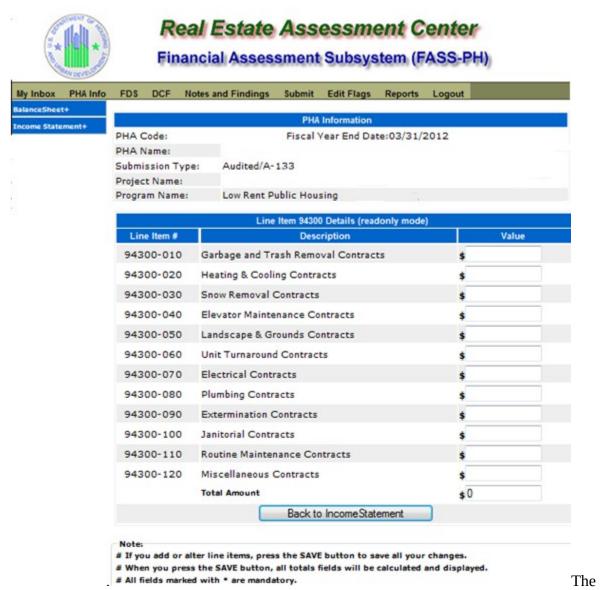
*11020	Required Annual Debt Principal Payments	\$ 0	-
*11030	Beginning Equity	\$ 486118	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$	[Details]
*11190	Unit Months Available	383	-
*11210	Number of Unit Months Leased	343	-
11270	Excess Cash	\$ 66179	-
*11610	Land Purchases	\$ 0	-
*11620	Building Purchases	\$ 0	-
*11630	Furniture & Equipment - Dwelling Purchases	\$ 0	-
*11640	Furniture & Equipment - Administrative Purchases	\$ 0	-
*11650	Leasehold Improvements Purchases	\$ 0	-
*11660	Infrastructure Purchases	\$ 0	-
*13510	CFFP Debt Service Payments	\$ 0	-
*13901	Replacement Housing Factor Funds	\$ 0	-

Note:

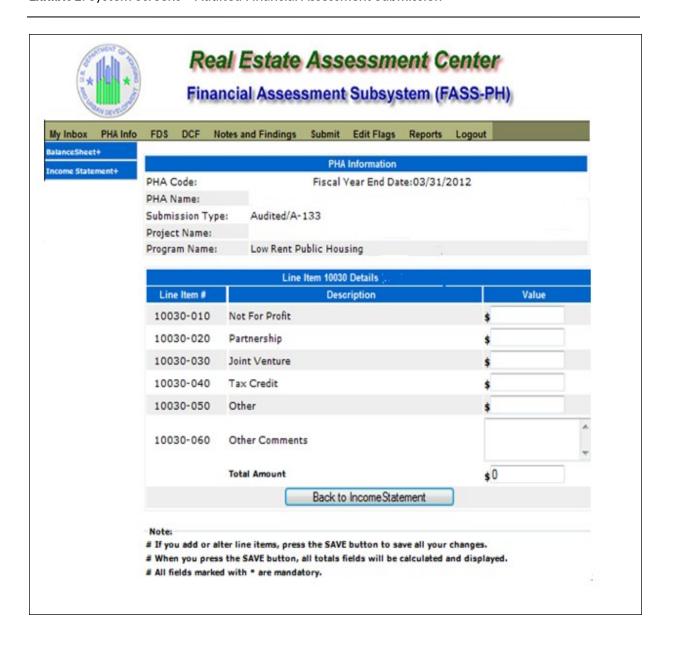
- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

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

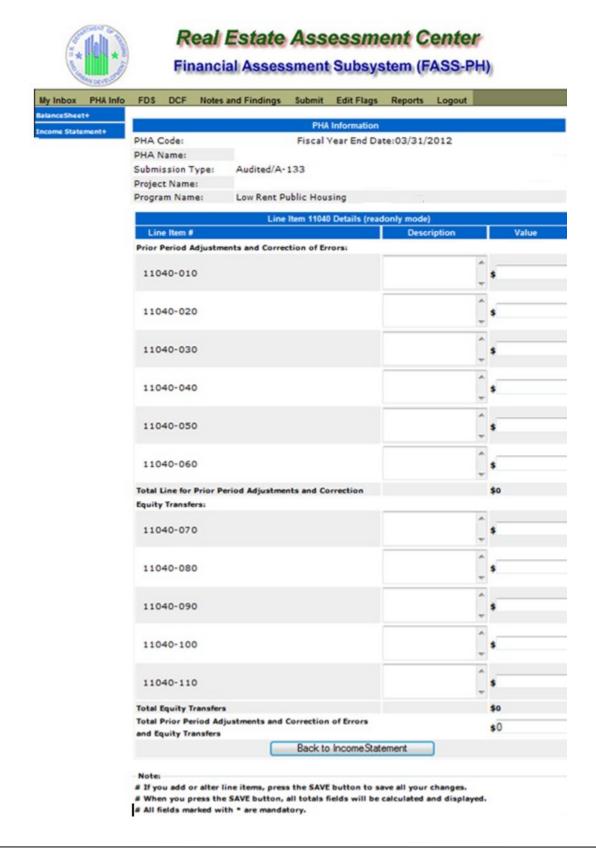
The following screen provides the detail link associated with the following FDS Line Item: 94300.



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

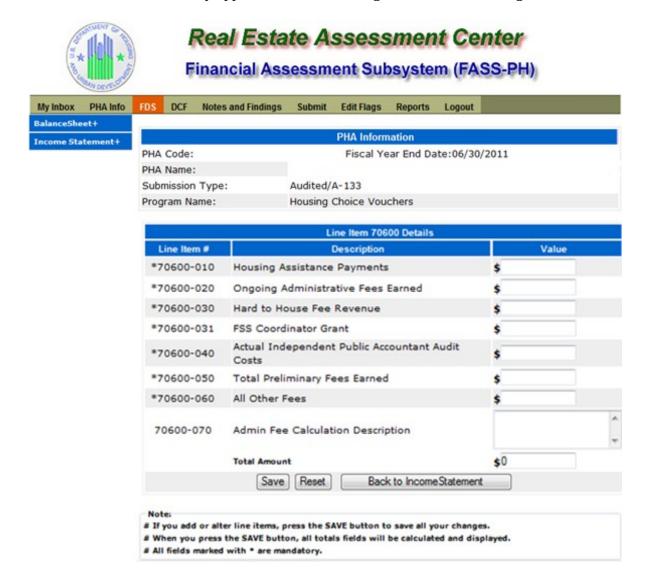


The following screen provides the detail link associated with the following FDS Line Item: 11040

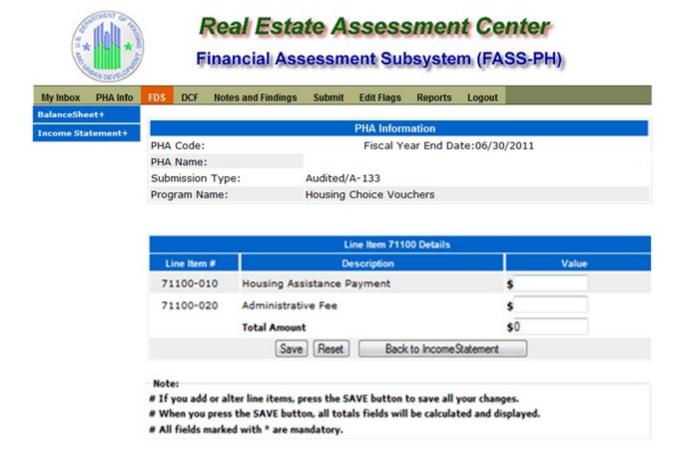


Audited Screen 15 – FDS Income Statement Page (HCV Program Detail Links)

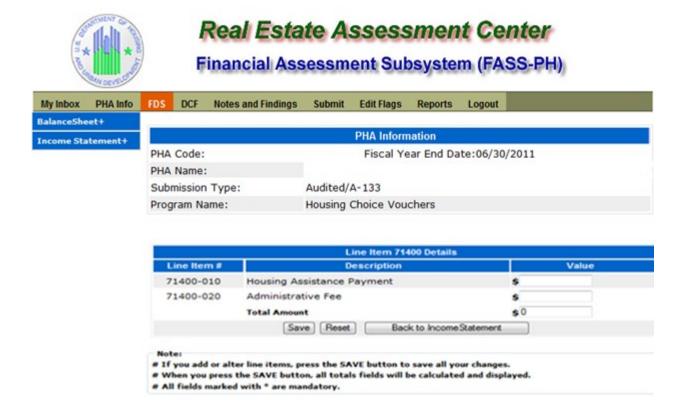
The following screen provides the detail link associated with the following FDS Line Item: 70600. This detail link is only applicable to the Housing Choice Voucher Program.



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.



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.

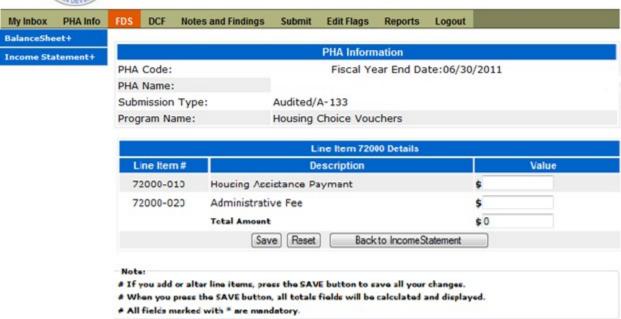


The following screen provides the detail link associated with the following FDS Line Item: 72000. This detail link is only applicable to the Housing Choice Voucher Program.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

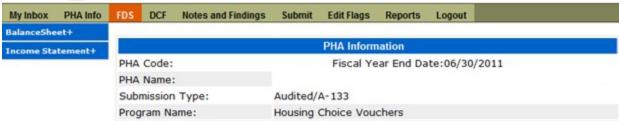


The following screen provides the detail link associated with the following FDS Line Item: 97300. This detail link is only applicable to the Housing Choice Voucher Program.



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Financial Assessment Subsystem (FASS-PH)

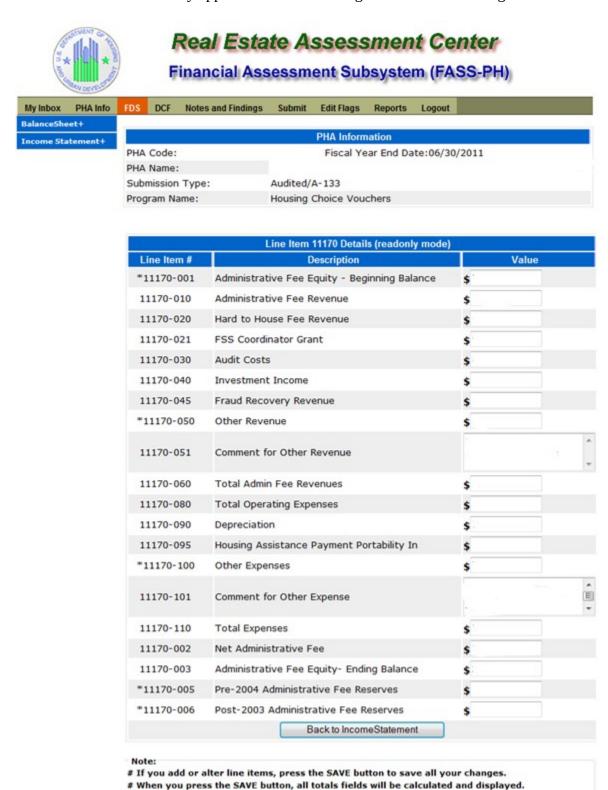


ine Item #	Description	Value	
7300-010	Mainstream	\$	
97300-020	Home-Ownership	\$	
7300-025	Litigation	\$	
7300-030	Hope VI - Section 8	\$	
97300-035	Moving to Work	\$	
97300-040	Tenant Protection	\$	
7300-050	All Other	\$	
	Total Amount	\$ 0	

Note

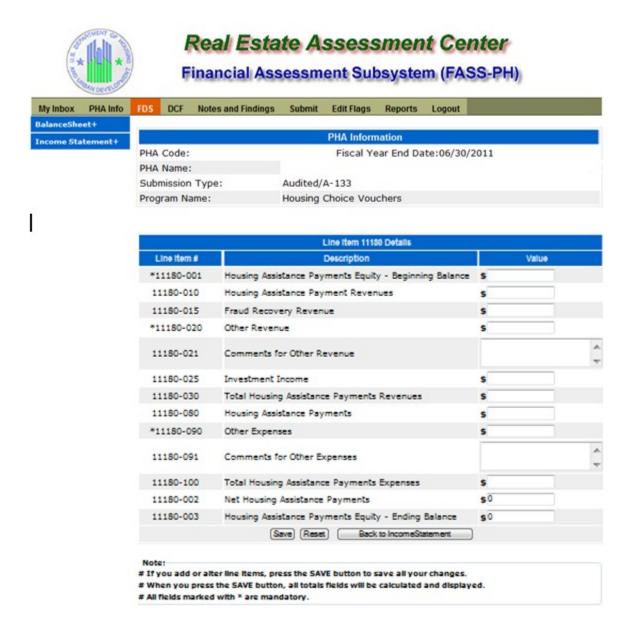
- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with * are mandatory.

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.

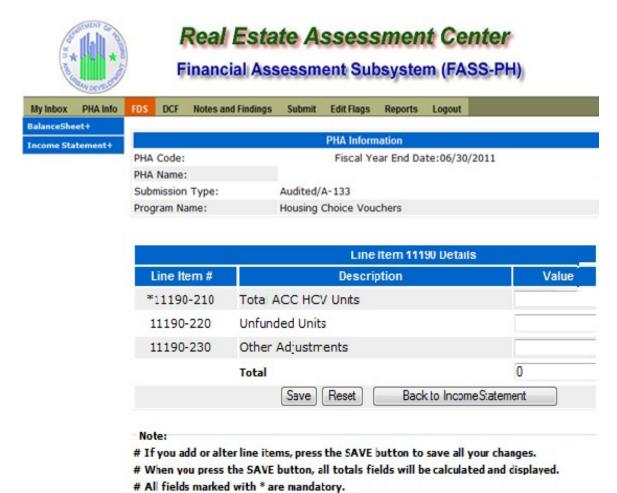


All fields marked with * are mandatory.

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 16 – Data Collection Form (General Information Page)



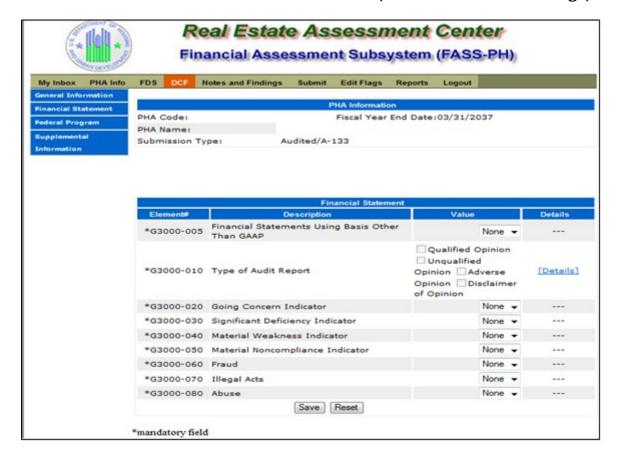
My Inbox	PHA Info	FDS	DCF	Notes and Findings	Submit	Edit Flags	Reports	Logout			
General Info	ormation					4,000,000,700,000					
Financial St	tatement				- 13	PHA Informati					
Federal Pro	gram	PHA C				Fiscal Year	End Date	03/31/2	2037		
Supplement	tal	PHA N	ission 7	vne: A	udited/A-	133					
Information	•	Soom	iaaioii i	ypei	d diced/ A	100					
					Ge	eneral Informa	ition				
		Eler	ment#	T 0	Ge escription		ition	Value			Detail
				D Fiscal Year Endir	escription		ition		3/31/2	037	
		*G90	000-010		escription ng Date		None	0:		037	
		*G20	000-010	Fiscal Year Endir	ng Date A-133 Au			0:		037	Details
		*G20	000-016 000-016 000-026	Fiscal Year Endir	escription ng Date A-133 Au vered	udit		0:	3/31/2	-	
		*G20 *G20 *G20	000-010 000-010 000-020 000-030	Type of Circular Audit Period Cov	escription ng Date A-133 Au vered vered - M	udit		0:	3/31/2	-	

Element#	Description	Value	Details
G9000-010	Fiscal Year Ending Date	03/31/2037	
G2000-010	Type of Circular A-133 Audit	None -	
G2000-020	Audit Period Covered	None →	
G2000-030	Audit Period Covered - Months		
G9000-020	Employer Identification Number		
G2000-040	Multiple EIN Indicator	None ▼	
G9000-030	Data Universal Numbering System (DUNS) Number		
G2000-050	Multiple DUNS Indicator	None -	
G9100-010	Auditee Name	CARLSBURG	
G9100-020	Auditee Street Address Line 1	1140 23rd St. NW #906	
G9100-030	Auditee Street Address Line 2		***
G9100-040	Auditee City	WASHINGTON	
G9100-050	Auditee State	DC	
G9100-060	Auditee Zip code	20037	
39100-065	Auditee Zip Code Extension	0000	
G2100-010	Auditee Contact First Name		***
2100-020	Auditee Contact Middle Initial		
52100-030	Auditee Contact Last Name		
32100-040	Auditee Contact Title		
32100-050	Auditee Contact Telephone		
2100-060	Auditee Contact Extension		
2100-070	Auditee Contact Fax		
32100-080	Auditee Contact Email		
32100-090	Date Approved by Certifying Official		
32100-100	Certifying Official First Name		
2100-110	Certifying Official Middle Initial		
	Certifying Official Last Name		
	Certifying Official Title		
32200-005	1777		
	Auditor Name		
	Auditor Street Address Line 1 Auditor Street Address Line 2		
	Auditor Street Address Line 2 Auditor City		
	Auditor City Auditor State		
	Auditor State Auditor Zip Code		
2200-065			
	Auditor Contact First Name		
	Auditor Contact Middle Initial		
	Auditor Contact Last Name		
	Auditor Contact Title		
G2200-110	Auditor Contact Telephone		
2200-120	Auditor Contact Extension		
2200-130	Auditor Contact Fax		
32200-140	Auditor Contact Email		
2200-150	Fee Accountant Name		

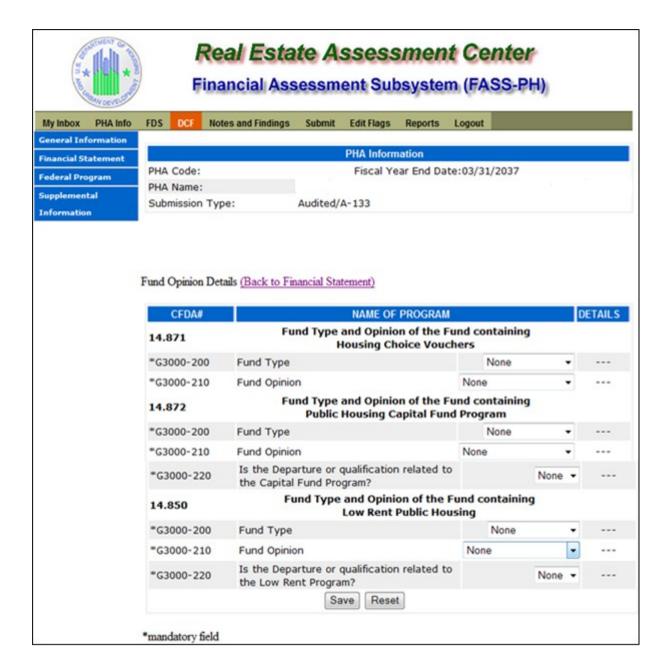
G2200-160	Fee Accountant Street Address Line 1	
G2200-170	Fee Accountant Street Address Line 2	
G2200-180	Fee Accountant City	
G2200-190	Fee Accountant State	
G2200-200	Fee Accountant Zip Code	
G2200-210	Fee Accountant Zip Code Extension	***
G2200-220	Fee Accountant Contact First Name	
G2200-230	Fee Accountant Contact Middle Initial	
G2200-240	Fee Accountant Contact Last Name	
G2200-250	Fee Accountant Contact Title	
G2200-260	Fee Accountant Contact Telephone	
G2200-270	Fee Accountant Contact Extension	
G2200-280	Fee Accountant Contact Fax	
G2200-290	Fee Accountant Contact Email	

^{*}mandatory field

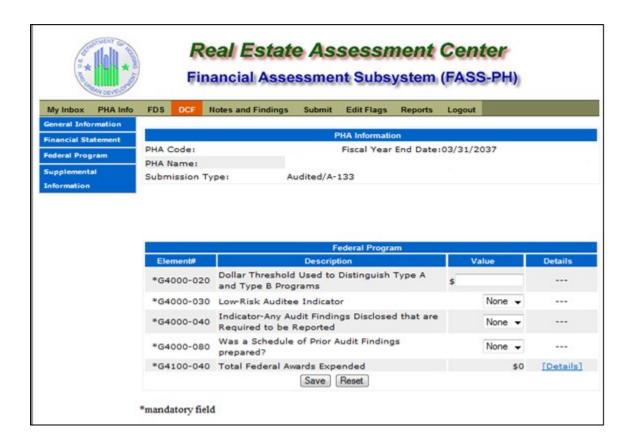
Audited Screen 17 – Data Collection Form (Financial Statement Page)



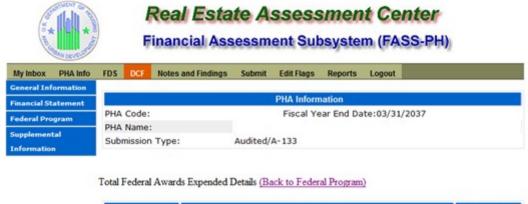
Audited Screen 18 – Data Collection Form (Fund Opinion Details Page)



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



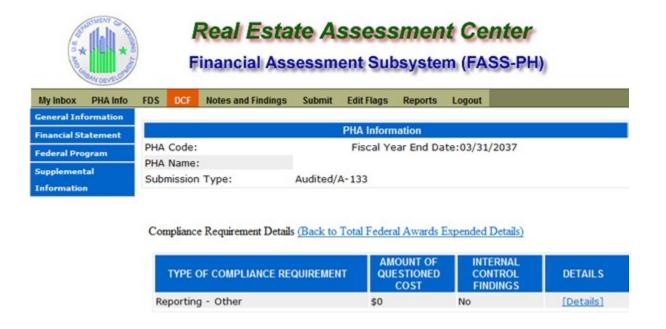
Audited Screen 20 – Data Collection Form (TFAE Page)



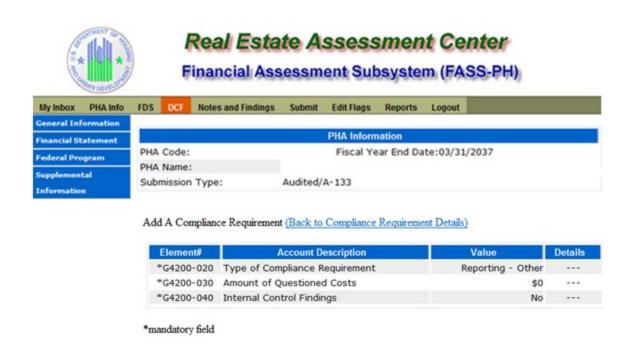
4.871 Housing Choice Vouchers G4100-030 Amount Expended G4200-010 Major Federal Program Indicator Type of Opinion on Major Federal Program G4200-060 Number of A-133 Compliance Audit Findings G4200-070 Audit Finding Reference Number G4200-070 Audit Finding Reference Number G4200-090 Are Awards Received Directly from a Federal Agency? G4200-100 Significant Deficiency Indicator G4200-110 Material Weakness Indicator G4200-120 Material Non-compliance Indicator G4100-050 Total Amount of Questioned Costs Public Housing Capital Fund Program G4100-030 Amount Expended	\$	None None None None	•	[Details]
Major Federal Program Indicator Type of Opinion on Major Federal Program None G4200-050 Program Number of A-133 Compliance Audit Findings 4200-070 Audit Finding Reference Number Are Awards Received Directly from a Federal Agency? G4200-100 Significant Deficiency Indicator Material Weakness Indicator G4200-120 Material Non-compliance Indicator G4100-050 Total Amount of Questioned Costs Public Housing Capital Fund Program		None None	•	[Details]
Type of Opinion on Major Federal Program Number of A-133 Compliance Audit Findings 4200-070 Audit Finding Reference Number Are Awards Received Directly from a Federal Agency? 54200-100 Significant Deficiency Indicator Material Weakness Indicator Material Non-compliance Indicator Total Amount of Questioned Costs Public Housing Capital Fund Program	ne	None None	•	[Details]
Program Number of A-133 Compliance Audit Findings A200-060 Audit Finding Reference Number A200-070 Audit Finding Reference Number A200-070 Audit Finding Reference Number A200-090 Are Awards Received Directly from a Federal Agency? A200-100 Significant Deficiency Indicator A200-110 Material Weakness Indicator A200-120 Material Non-compliance Indicator A100-050 Total Amount of Questioned Costs A872 Public Housing Capital Fund Program	ne	None None	•	[Details]
Findings 4200-070 Audit Finding Reference Number 4200-070 Audit Finding Reference Number 4200-090 Are Awards Received Directly from a Federal Agency? 64200-100 Significant Deficiency Indicator 64200-110 Material Weakness Indicator 64200-120 Material Non-compliance Indicator 64100-050 Total Amount of Questioned Costs 84.872 Public Housing Capital Fund Program		None None	•	
Audit Finding Reference Number Are Awards Received Directly from a Federal Agency? Significant Deficiency Indicator Material Weakness Indicator Material Non-compliance Indicator Total Amount of Questioned Costs Public Housing Capital Fund Program		None None	•	
Are Awards Received Directly from a Federal Agency? Significant Deficiency Indicator Material Weakness Indicator Material Non-compliance Indicator Total Amount of Questioned Costs Public Housing Capital Fund Program		None None	•	
Federal Agency? 54200-100 Significant Deficiency Indicator 54200-110 Material Weakness Indicator 54200-120 Material Non-compliance Indicator 54100-050 Total Amount of Questioned Costs 8.872 Public Housing Capital Fund Program		None None	•	
Material Weakness Indicator Material Non-compliance Indicator G4200-120 Material Non-compliance Indicator G4100-050 Total Amount of Questioned Costs B.872 Public Housing Capital Fund Program		None	=="	
Material Non-compliance Indicator G4100-050 Total Amount of Questioned Costs B.872 Public Housing Capital Fund Program		1,500	٠	
Total Amount of Questioned Costs 8.872 Public Housing Capital Fund Program		None		
1.872 Public Housing Capital Fund Program			*	
			\$0	
Amount Expended				
	\$			
64200-010 Major Federal Program Indicator		None	•	
Type of Opinion on Major Federal None Program	ie		•	
Number of A-133 Compliance Audit Findings				[Details]
4200-070 Audit Finding Reference Number				
G4200-090 Are Awards Received Directly from a Federal Agency?		None	•	
G4200-100 Significant Deficiency Indicator		None	•	
G4200-110 Material Weakness Indicator		None	•	
G4200-120 Material Non-compliance Indicator		None	+	
G4100-050 Total Amount of Questioned Costs		140116	\$0	

^{*}mandatory field

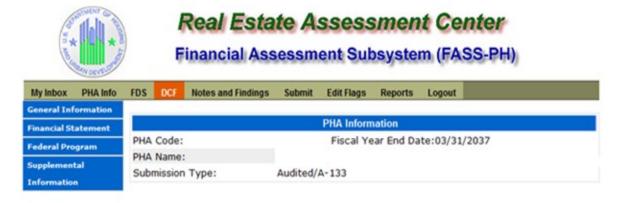
Audited Screen 21 – Data Collection Form (Compliance Requirement Page)



Data Collection Form (Add a Compliance Requirement Page)



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



	Supplemental Information		
ELEMENT#	DESCRIPTION	VALUE	DETAILS
*G3100-040	SAS 119 "in relation to" Opinion on the Financial Data Schedule	Fairly Stated	
	Required Supplemental Information		
*G3100-050	Is MD & A omitted? (For PHAs reporting as a non-profit, select "No" for this element. This question should be skipped for all component unit submissions.)	No	
*G3100-060	Are other supplemental Information Omitted?	No	

^{*}mandatory field

Audited Screen 23 – Notes and Findings (Notes Page)



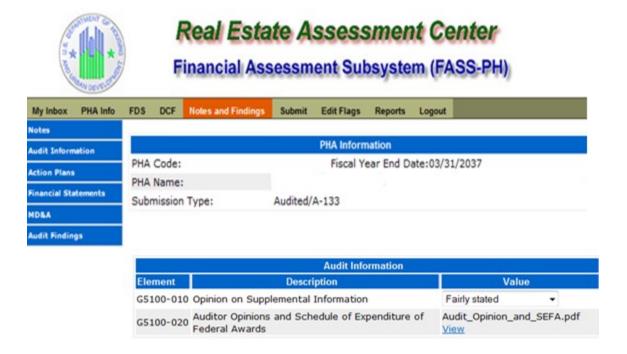
Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)



		Notes	
Element	Description	Val	ue
G5000- 010	Foot Notes	Browse	Upload File(Max size is 30MB)

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

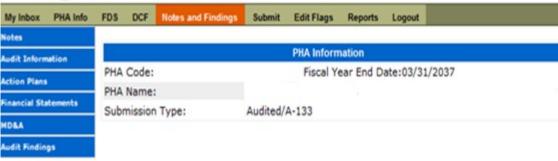


Audited Screen 25 – Notes and Findings (Action Plans Page)



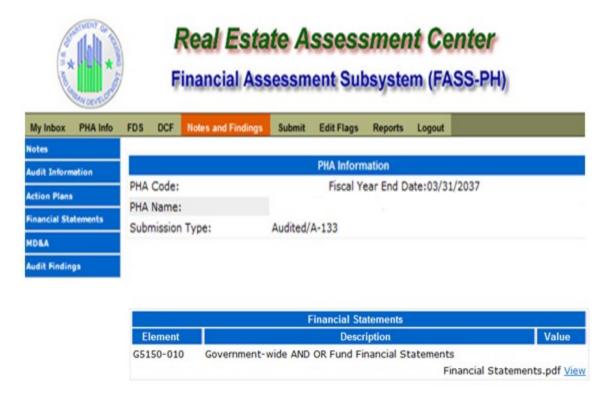
Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)



	Action Plans	
Element	Description	Value
G5300-010	Corrective Action Plan(Current & Prior Year Findings)	
		Corrective Actions.pdf View

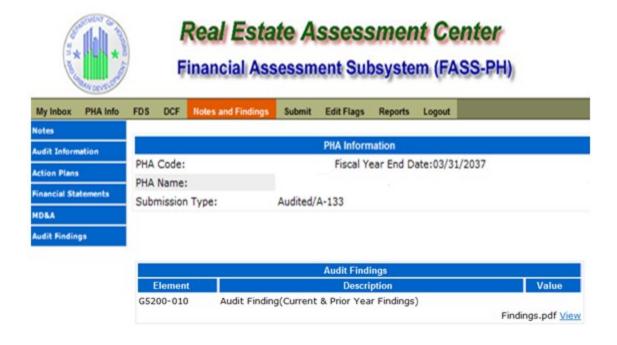
Audited Screen 26 – Notes and Findings (Financial Statement Page)



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 A-133 Non Component Unit(Same Auditor)

Independent Accountant's Report on Applying Agreed-Upon Procedure

We have performed the procedure described in the second paragraph, which was agreed to by 1 (the Housing Authority) and the U.S. Department of Housing and Urban Development, Real Estate Assessment Center (REAC), solely to assist them in determining whether the electronic submission of certain information agrees with related hard copy documents included within the OMB Circular A-133 reporting package. The Housing Authority is responsible for the accuracy and completeness of the electronic submission. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedure is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedure described below either for the purpose for which this report has been requested or for any other purpose.
We compared the electronic submission of the items listed in the "UFRS Rule Information" column with the corresponding printed documents listed in the "Hard Copy Documents" column. The results of the performance of our agreed-upon procedure indicate agreement or non-agreement of electronically submitted information and hard copy documents as shown in the chart below.
We were engaged to perform an audit in accordance with OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, for the Housing Authority as of and for the year ended 2, and have issued our reports thereon dated 3. The information in the "Hard Copy Documents" column was included within the scope, or was a by-product, of that audit. Further, our opinion on the fair presentation of the Housing Authority's Financial Data Schedule (FDS) dated 4, was expressed in relation to the basic financial statements of the Housing Authority taken as a whole.
A copy of the reporting package required by OMB Circular A-133, which includes the auditor's reports, is available in its entirety from the Housing Authority. We have not performed any additional auditing procedures since the date of the aforementioned audit reports. Further, we take no responsibility for the security of the information transmitted electronically to the U.S. Department of Housing and Urban Development, REAC.
This report is intended solely for the information and use of the Housing Authority and the U.S. Department of Housing and Urban Development, REAC, and is not intended to be and should not be used by anyone other than these specified parties.

PROCEDURE	UFRS RULE INFORMATION	HARD COPY DOCUMENTS	AGREES	DOES NOT AGREE
1	Balance Sheet and Revenue and Expense (data line items 111 to 13901)	Financial Data Schedule,all CFDAs,If applicable	•	0
2	Footnotes (data element G5000-010)	Footnotes to audited basic financial statements	•	0
3	Type of opinion on FDS (data element G3100-040)	Auditor's supplemental report on FDS	•	0
4	Audit findings narrative (data element G5200-010)	Schedule of Findings and Questioned costs	•	0
5	General information (data element series G2000, G2100, G2200,G9000, G9100)	OMB Data Collection Form*	•	0
6	Financial statement report information (data element G3000-010 to G3000-050)	Schedule of Findings and Questioned costs,Part 1 and OMB Data Collection Form*	•	0
7	Federal program report information (data element G4000-020 to G4000-040)	Schedule of Findings and Questioned costs,Part 1 and OMB Data Collection Form*	•	0
8	Type of Compliance Requirement (G4200-020 & G4000-030)	OMB Data Collection Form*	•	0
9	Basic financial statements and auditor reports required to be submitted electronically	Basic financial statements (inclusive of auditor reports)	•	0
UII				
Firm Name				
	tification Number			
Date				
Legend				
¹ Enter Name o	of Housing Authority.			

² Enter Fiscal Year End (mm/dd/yyyy).

³ Enter "Audit Report" Date (mm/dd/yyyy).

⁴ Enter "Financial Data Schedule" Date (mm/dd/yyyy).



Total Liabilities and Equity/Net Assets

97000 Excess of Operating Revenue over Operating Expenses

Excess (Deficiency) of Total Revenue Over (Under) Total Expenses

Submit

Total Revenue

Total Operating Expenses

Please Click on 'My InBox' at the top to Return to your inbox.

Audited Screen 30 – Submit Page

190

600

96900

10000

70000

\$0

\$0

\$0

\$0

\$0

\$0