**Exhibit A**

**Unaudited Financial Assessment Subsystem-Public Housing (FASS-PH) Template**

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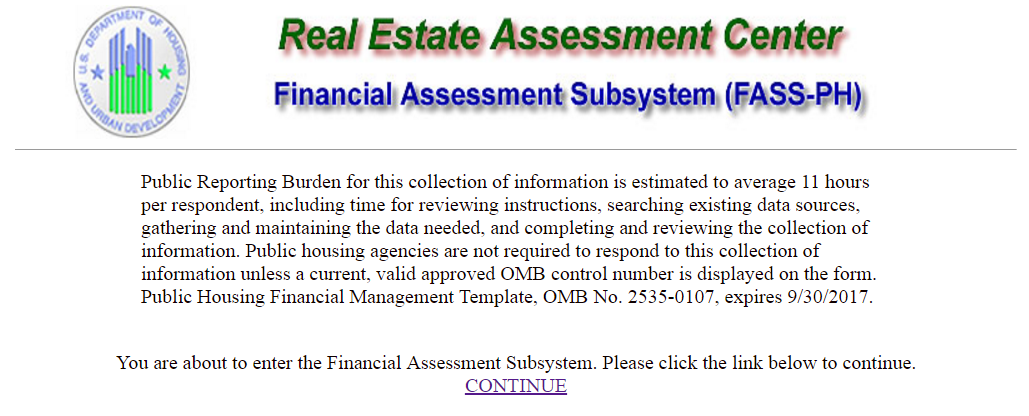
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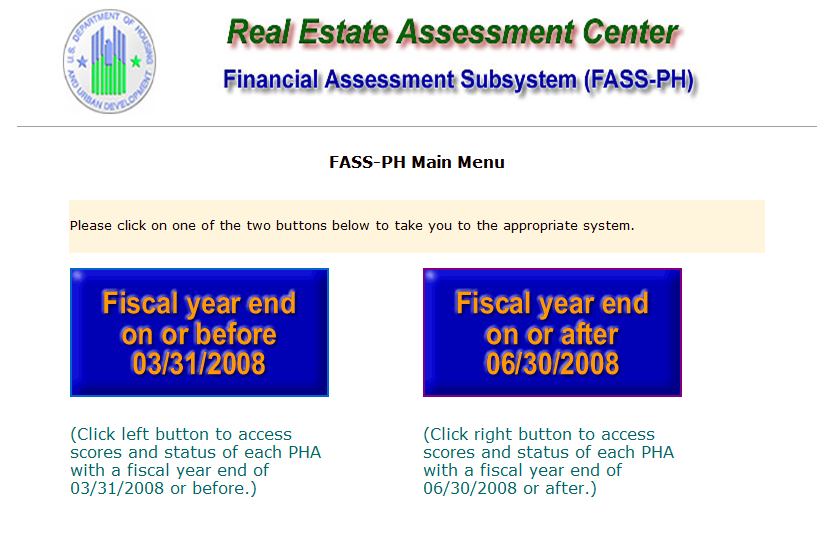
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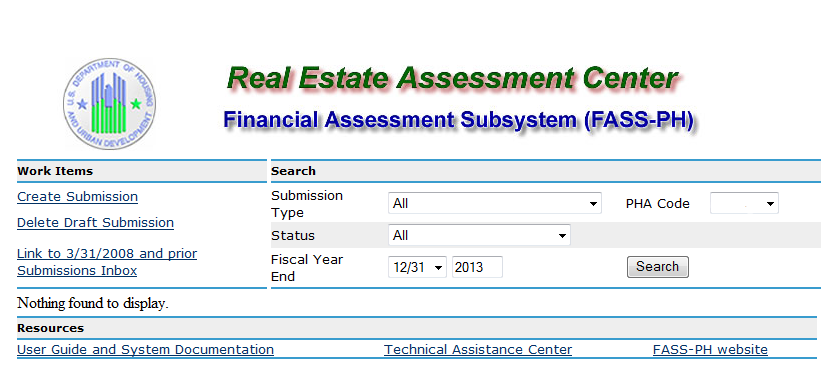
# Unaudited Screen 1 – OMB Control Number Page



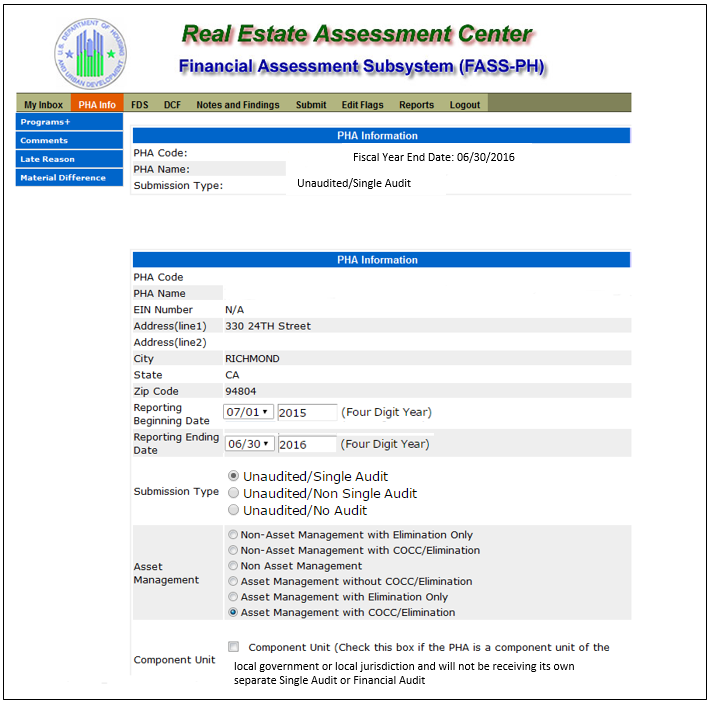
# Unaudited Screen 2 – FASS-PH Main Menu



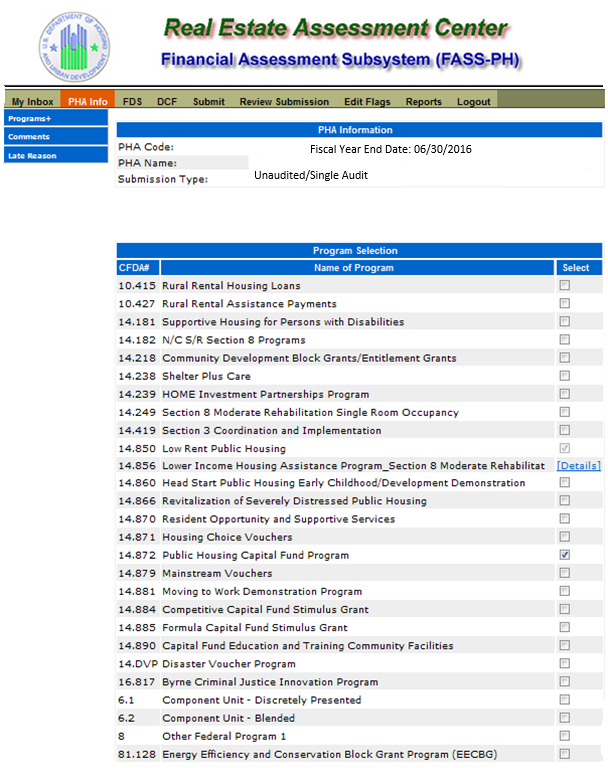
# Unaudited Screen 3 – Inbox



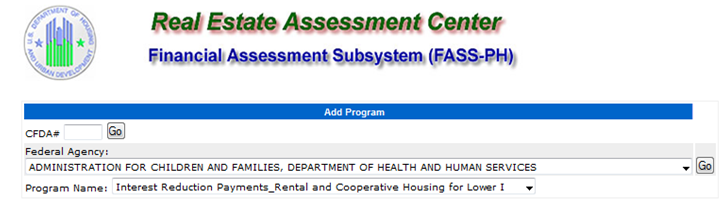
# Unaudited Screen 4 – PHA Information Page



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



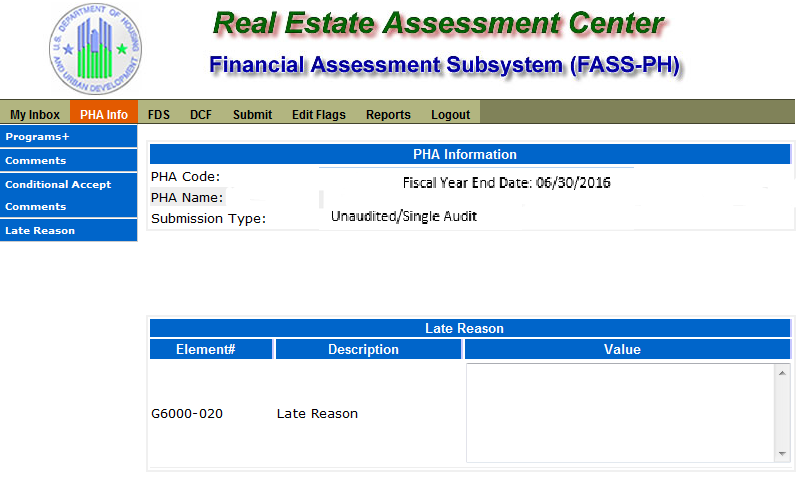
# Unaudited Screen 6 – PHA Information Page (Add a Program Page)



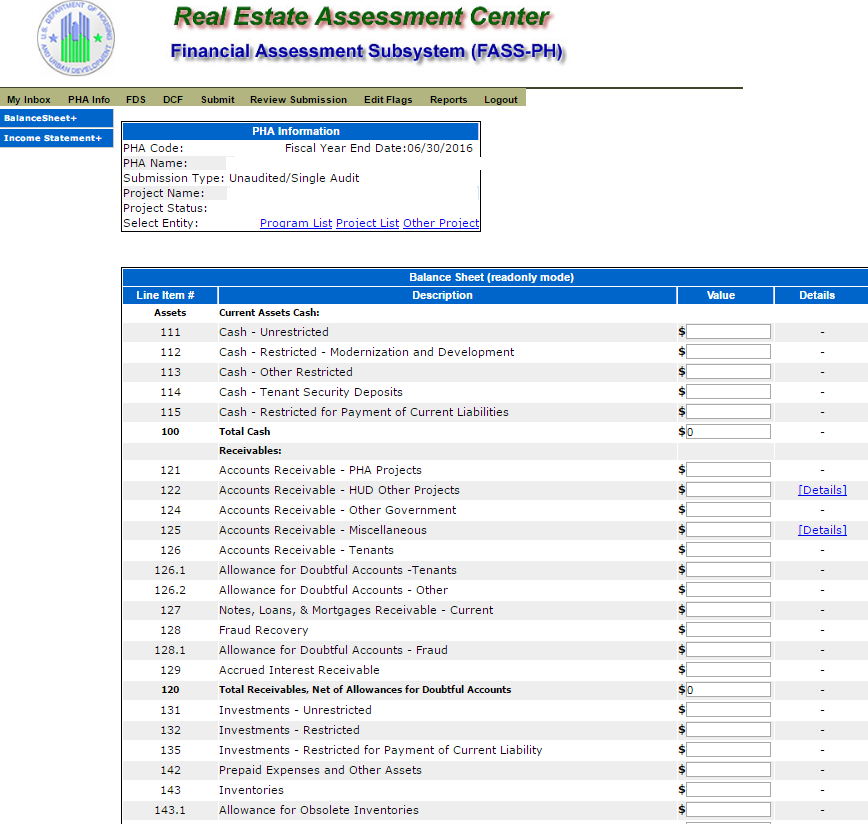
# Unaudited Screen 7 – PHA Information Page (PHA Comments Page)

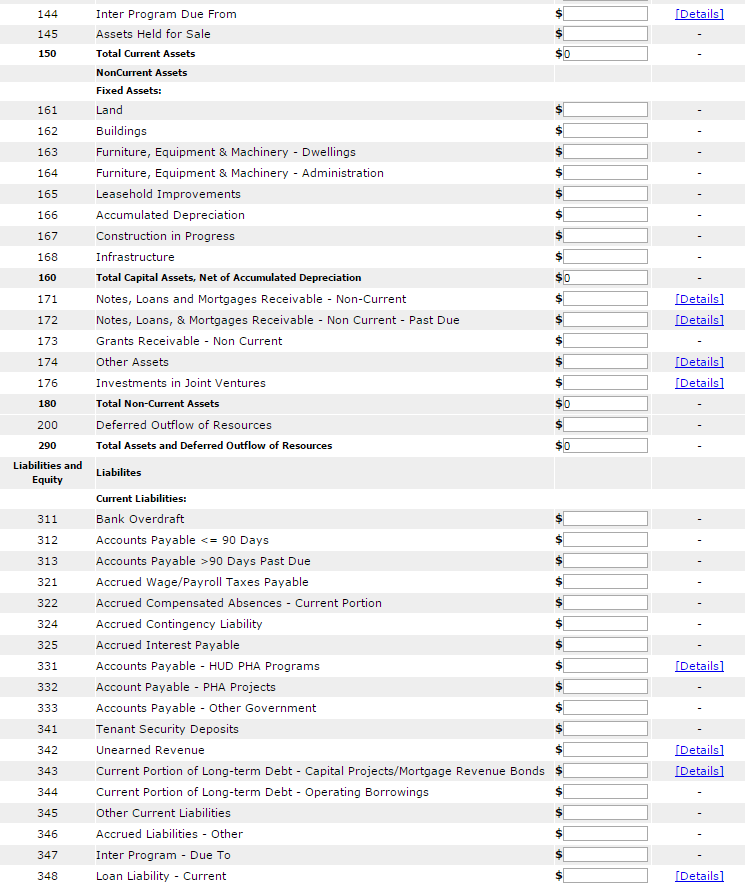


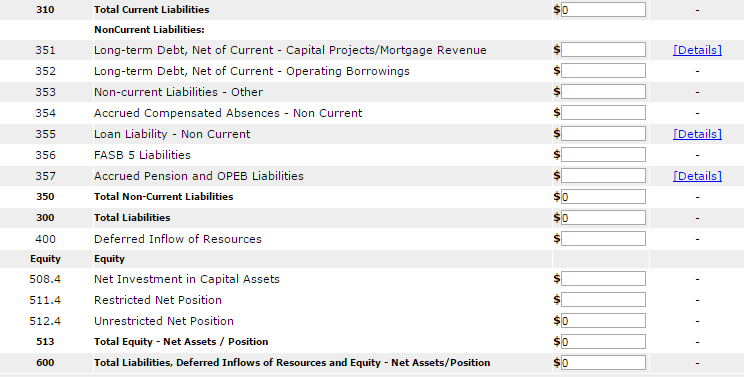
# Unaudited Screen 8 – PHA Information Page (Late Reason Page)



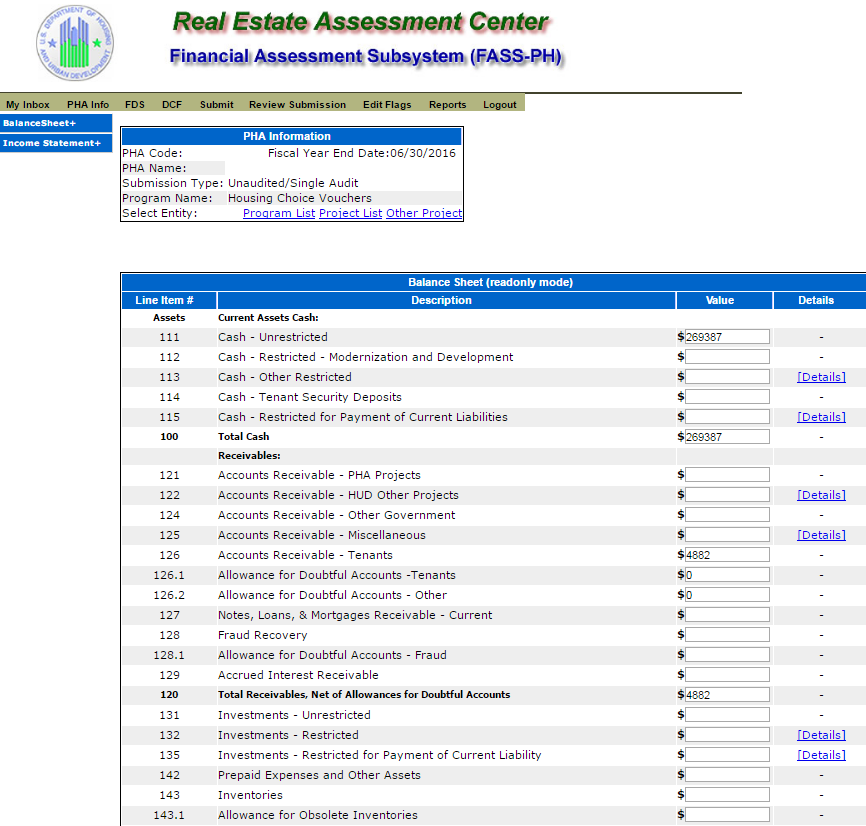
# Unaudited Screen 9 – FDS Balance Sheet Page

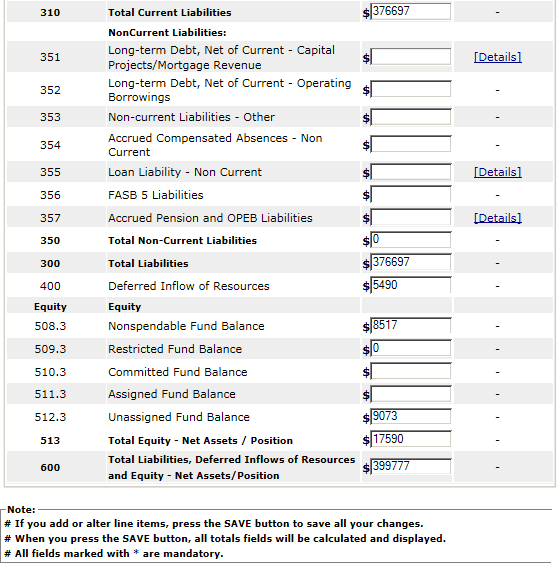
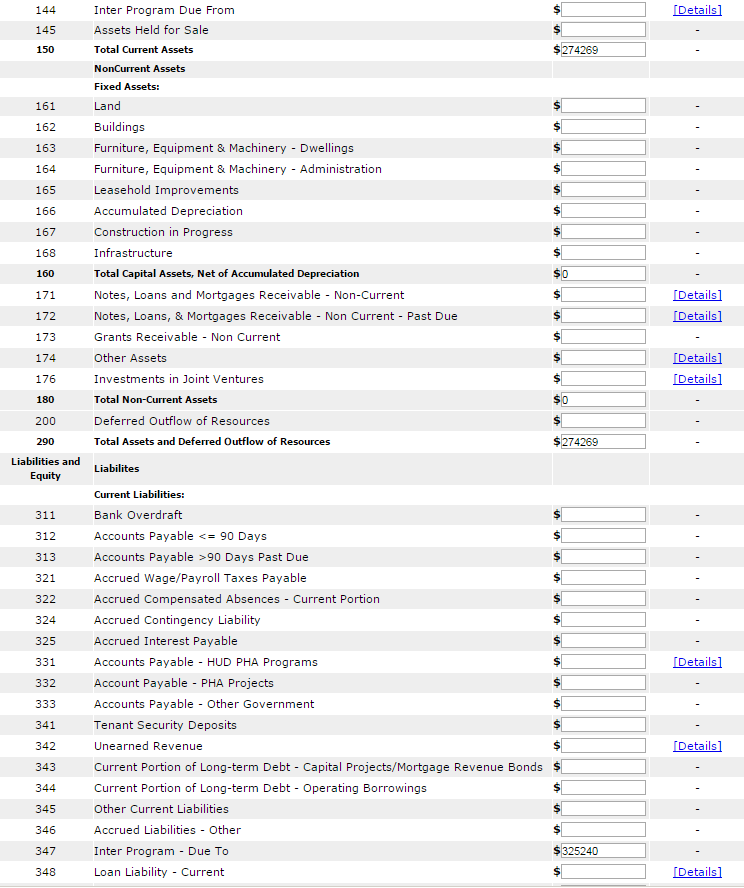






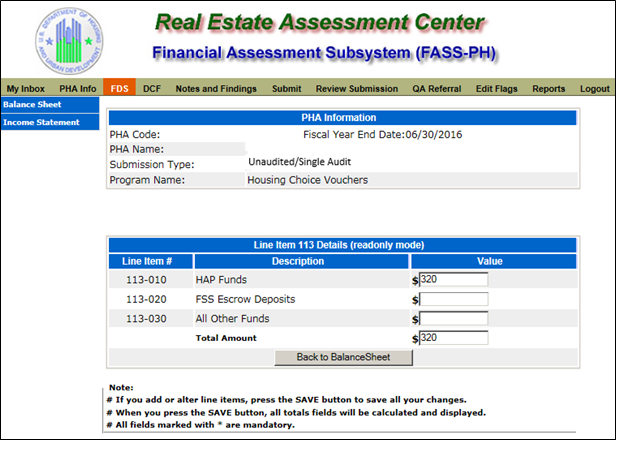
# Unaudited Screen 10 – FDS Balance Sheet Modified Accrual Page (HCV)



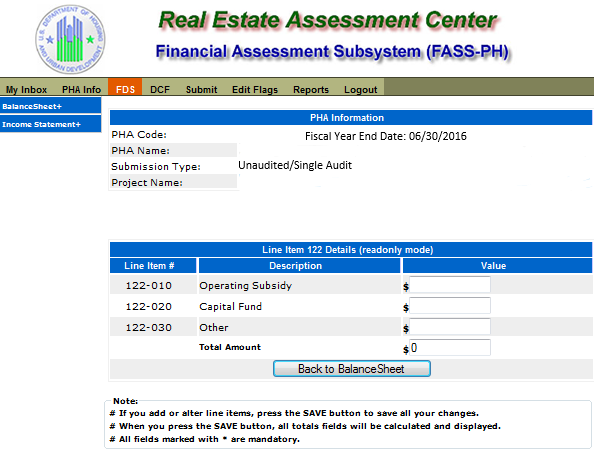


# Unaudited Screen 11 – FDS Balance Sheet Page (Detail Links)

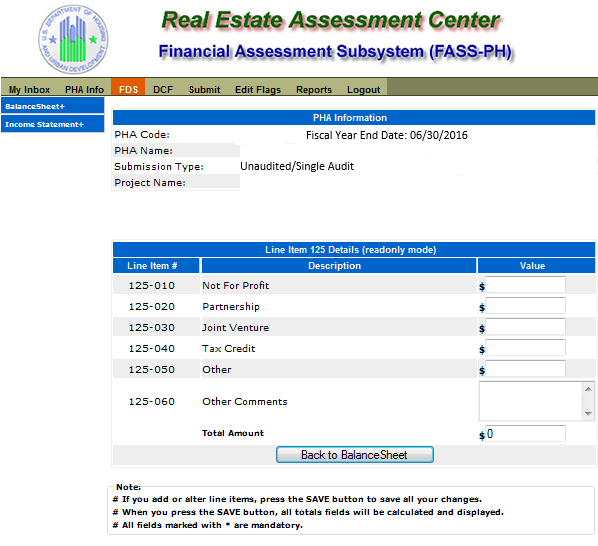
The following screen provides the detail link associated for the following FDS line Item: 113. FDS Line Item 115 has a similar detail link.



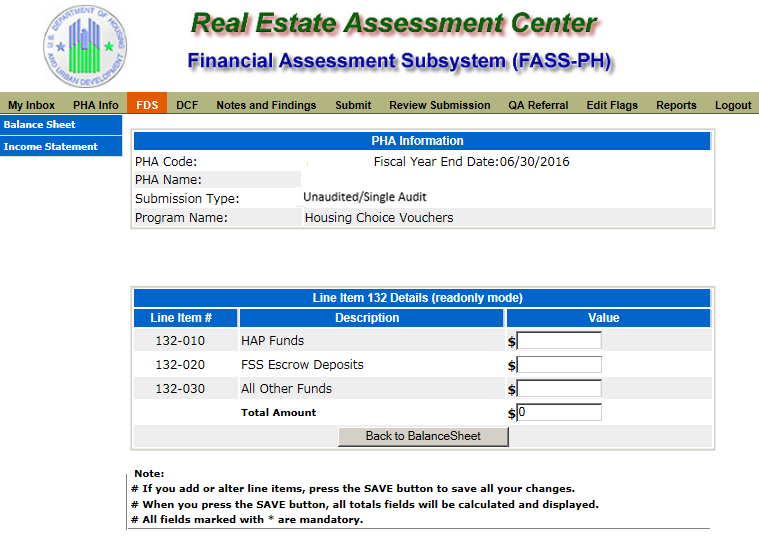
The following screen provides the detail link associated for the following FDS line Item: 122. FDS Line Items 331 and 342 have a similar detail link.



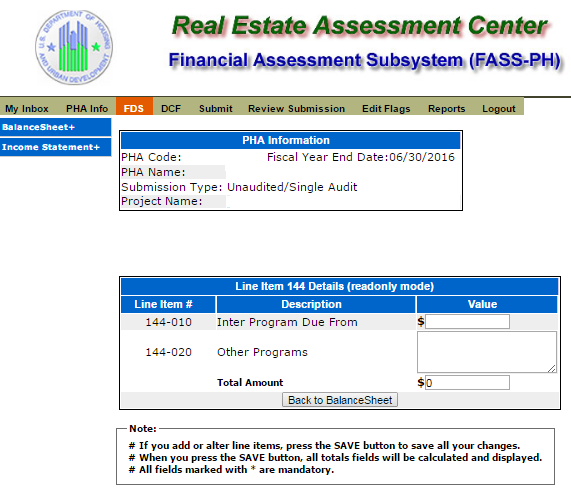
The following screen provides the detail link associated for the following FDS line Item: 125. FDS Line Items 171, 172, 174, 176, 348, and 355 have a similar detail link.



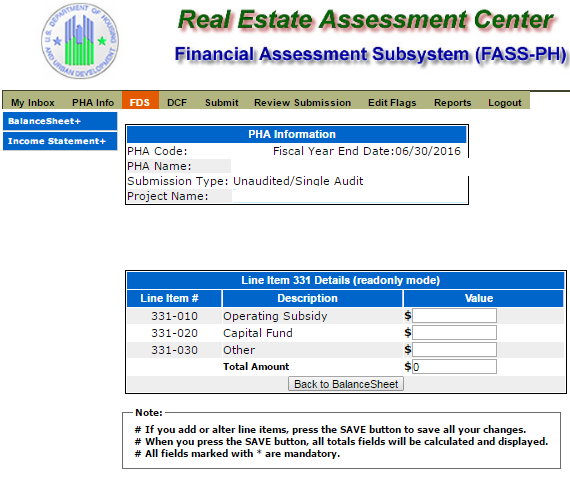
The following screen provides the detail link associated for the following FDS Line Item: 132. FDS Line Item 135 has a similar detail link.



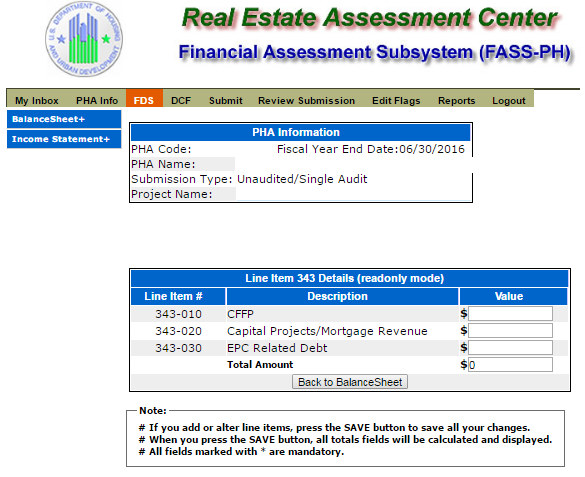
The following screen provides the detail link associated for the following FDS Line Item: 144.



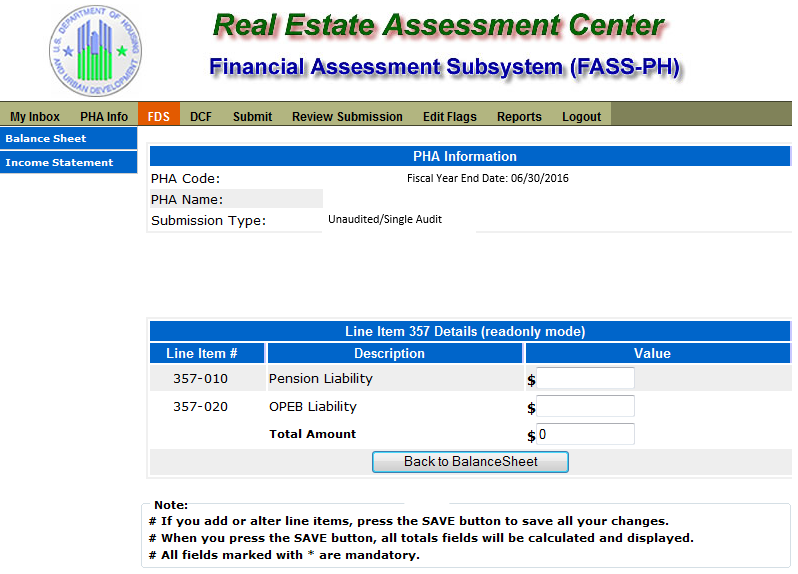
The following screen provides the detail link associated for the following FDS Line Item 331. FDS Line Item 342 has a similar detail link.



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

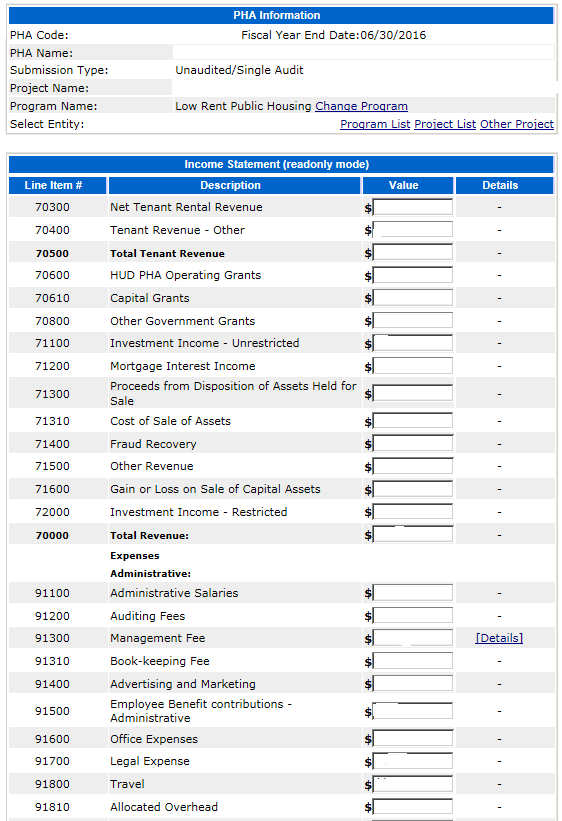


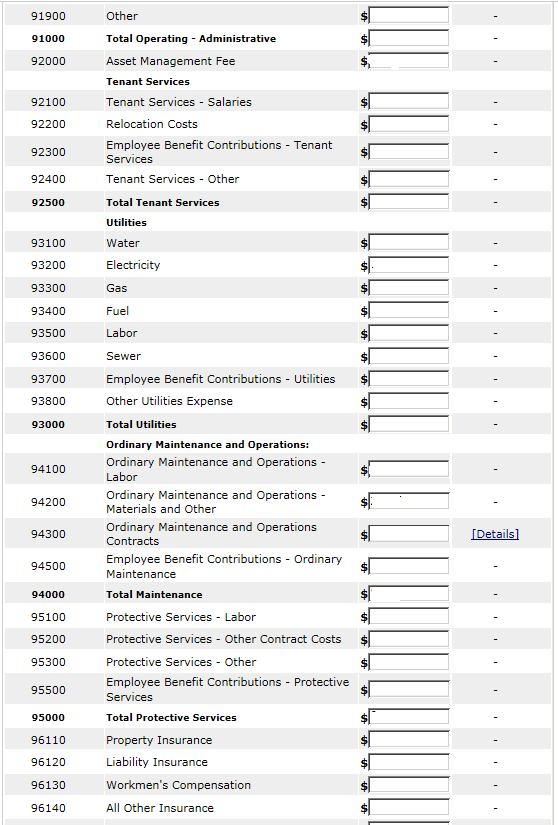
The following screen provides the detail link associated for the following FDS line Item: 357.

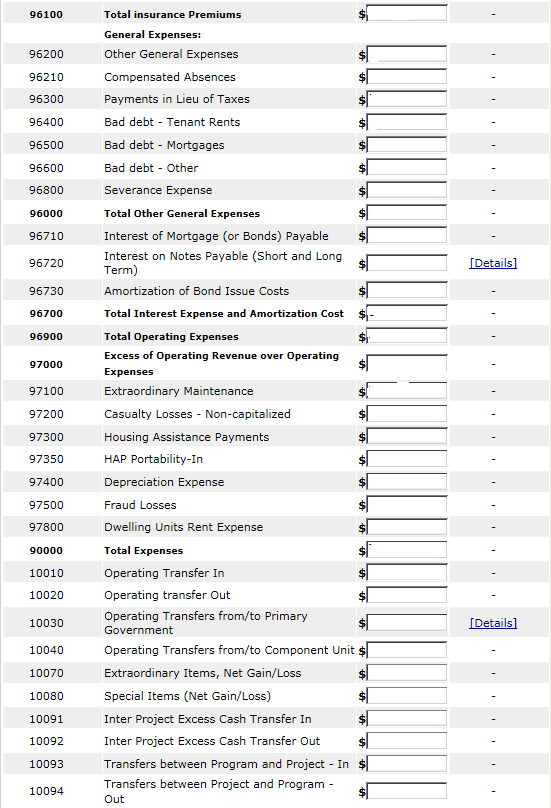


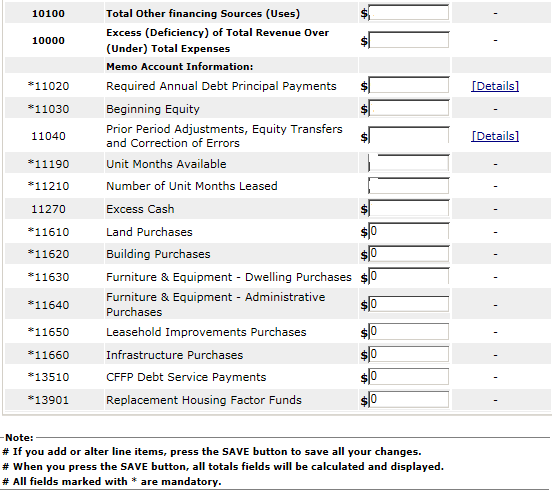
# Unaudited Screen 12 – FDS Income Statement Page





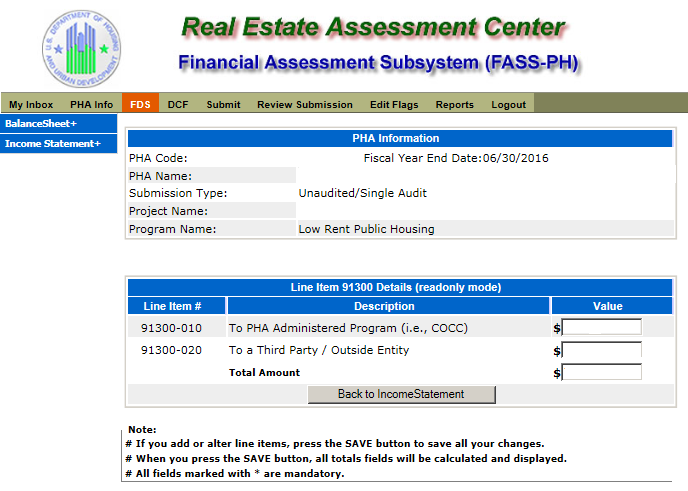




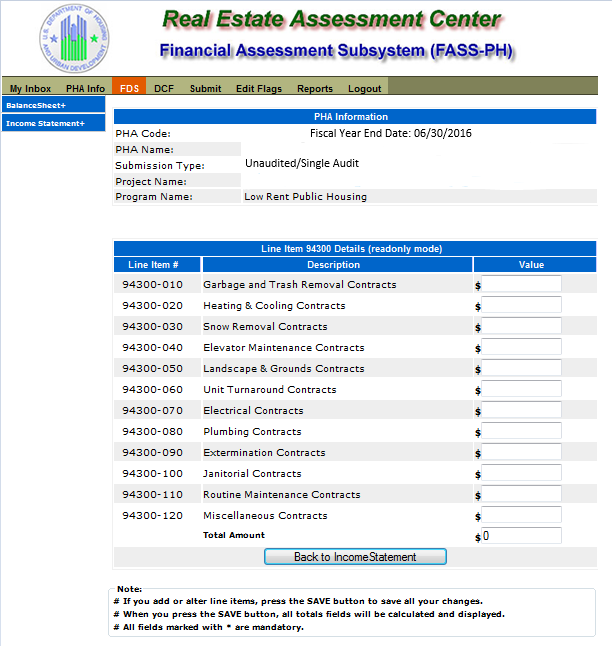


# Unaudited Screen 13 – FDS Income Statement Page (Detail Links)

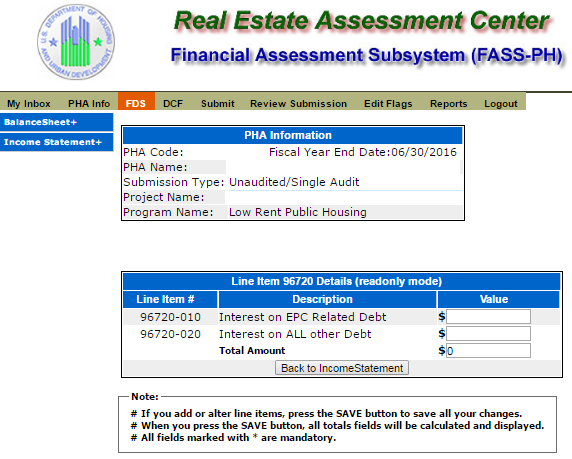
The following screen provides the detail link associated with the following FDS Line Item: 91300. FDS Line Item 70750 has a similar detail link that is applicable to COCC program only.



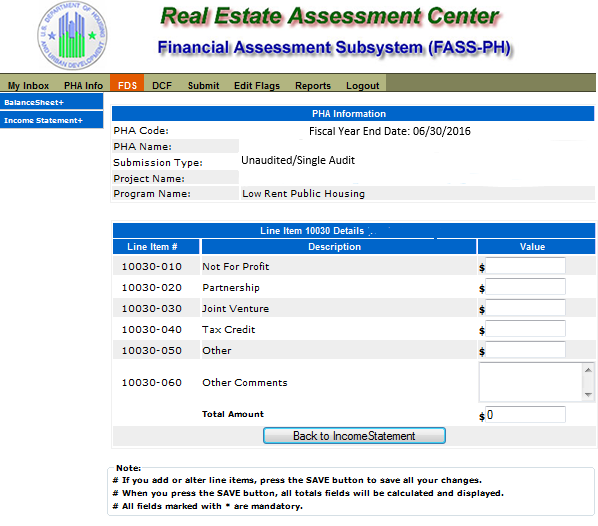
The following screen provides the detail link associated with the following FDS Line Item: 94300



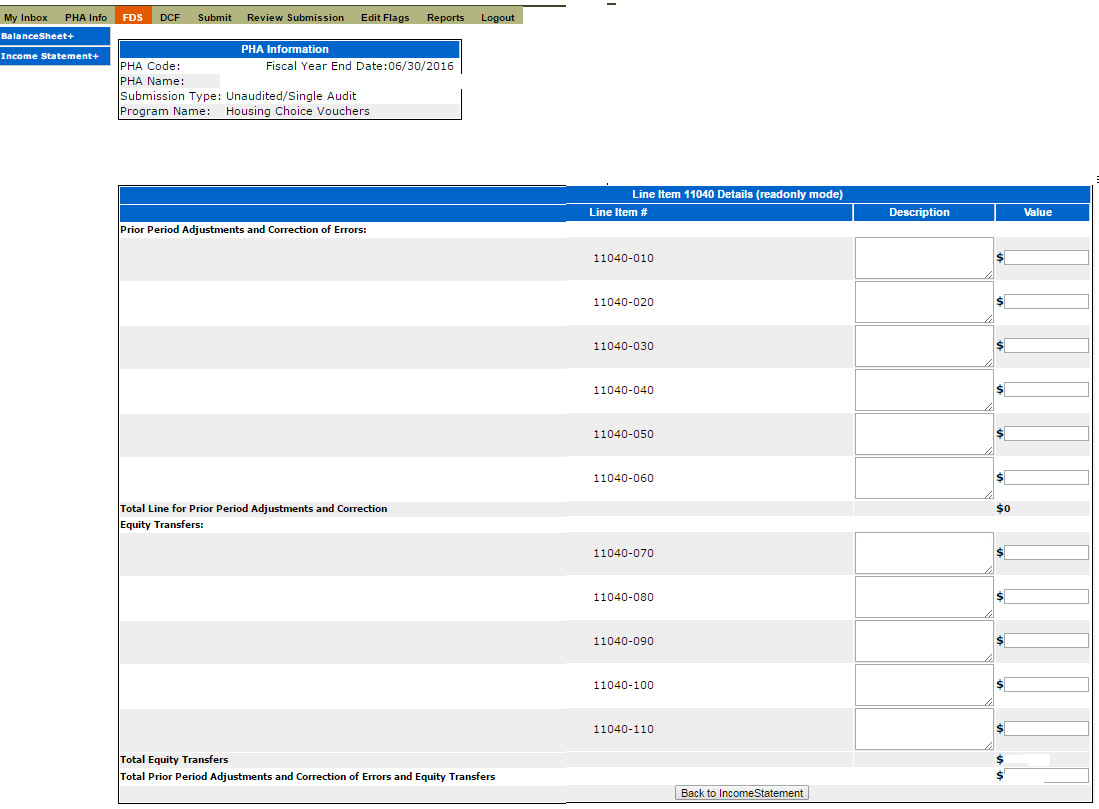
The following screen provides the detail link associated with the following FDS Line Item: 96720. FDS Line Item 11020 has a similar detail link.



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

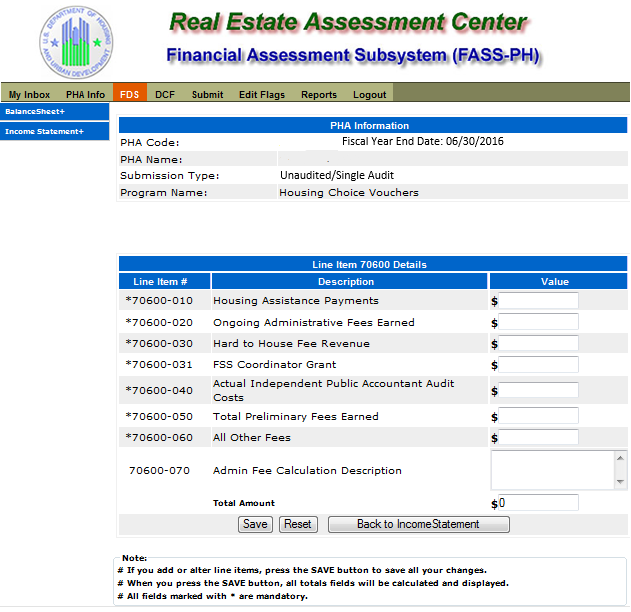


The following screen provides the detail link associated with the following FDS Line Item: 11040



# Unaudited Screen 14 – 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.



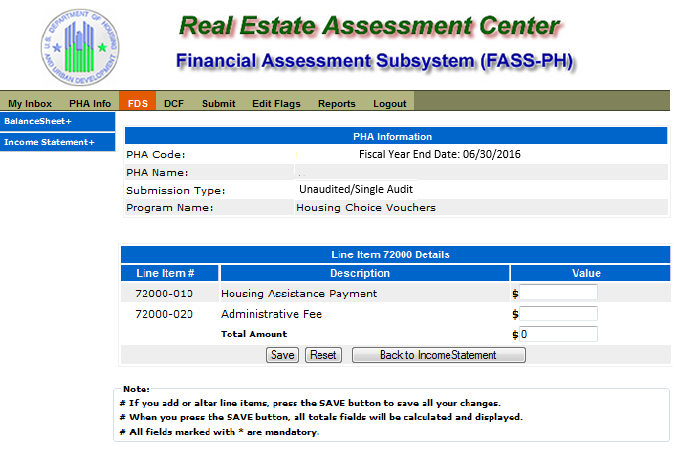
The following screen provides the detail link associated with the following FDS Line Item: 71100. This detail link is only applicable to the Housing Choice Voucher Program.



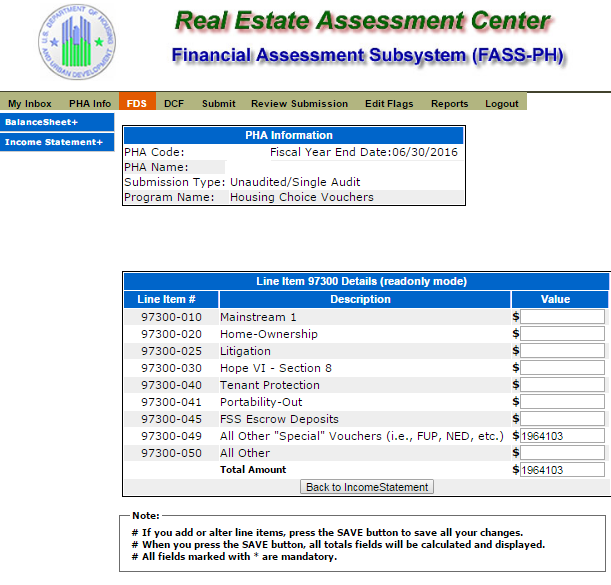
The following screen provides the detail link associated with the following FDS Line Item: 71400. This detail link is only applicable to the Housing Choice Voucher Program.



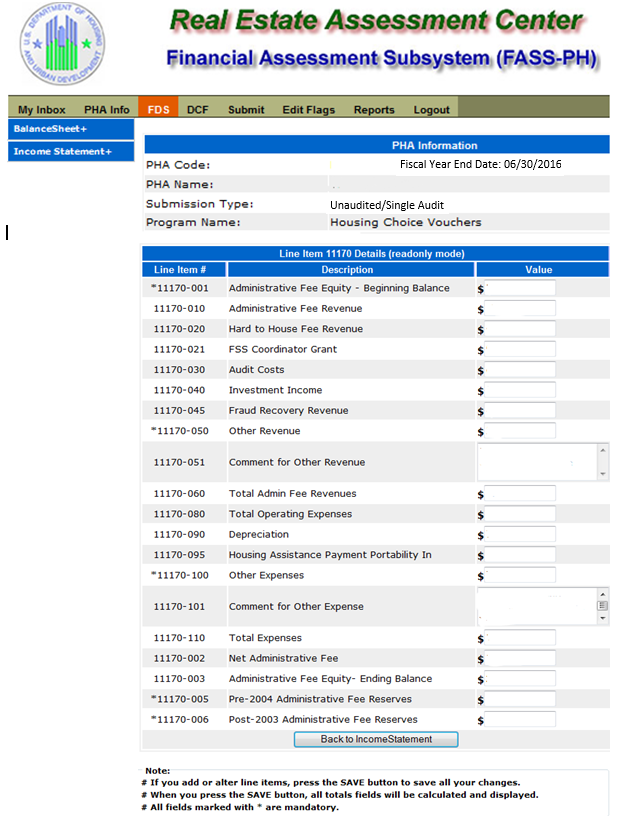
The following screen provides the detail link associated with the following FDS Line Item: 72000. This detail link is only applicable to the Housing Choice Voucher Program.



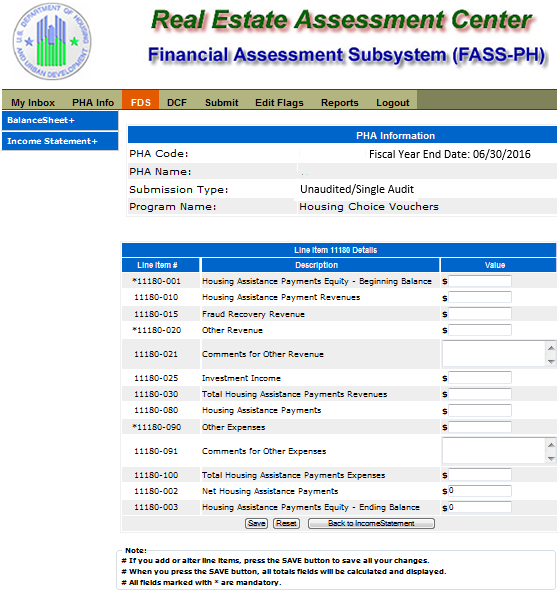
The following screen provides the detail link associated with the following FDS Line Item: 97300. This detail link is only applicable to the Housing Choice Voucher Program.



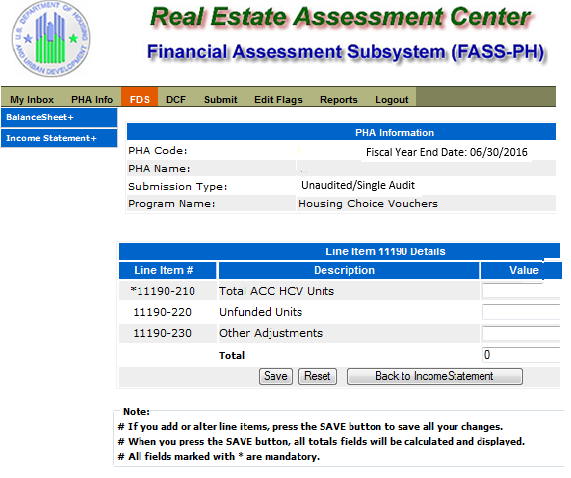
The following screen provides the detail link associated with the following FDS Line Item: 11170. This detail link is only applicable to the Housing Choice Voucher Program.



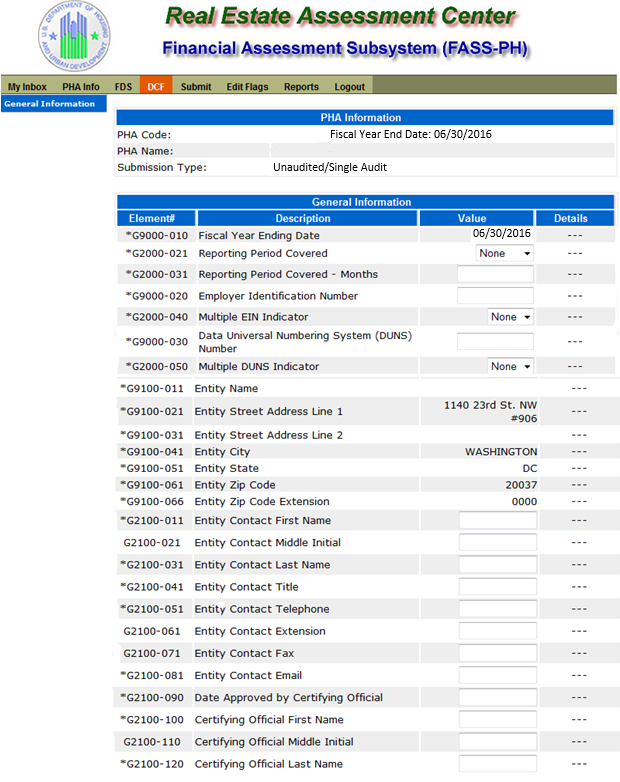
The following screen provides the detail link associated with the following FDS Line Item: 11180. This detail link is only applicable to the Housing Choice Voucher Program.

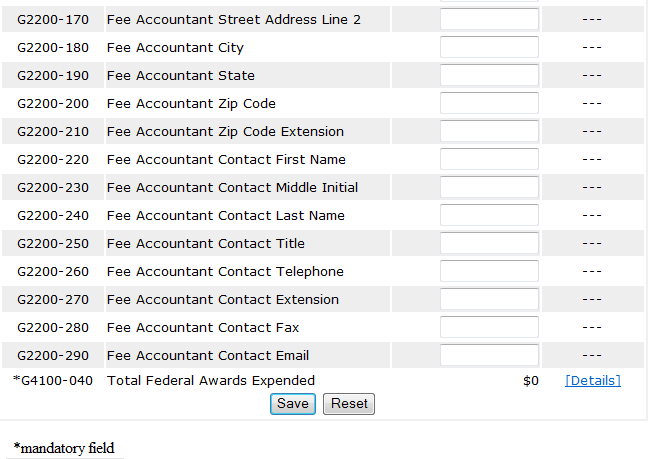
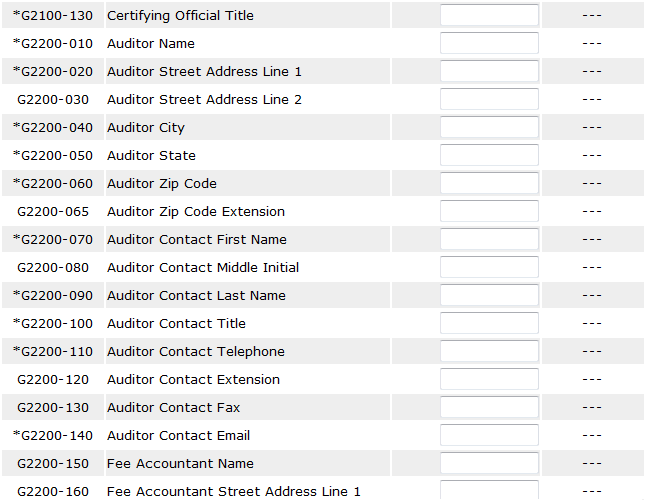


The following screen provides the detail link associated with the following FDS Line Item: 11190. This detail link is only applicable to the Housing Choice Voucher Program.

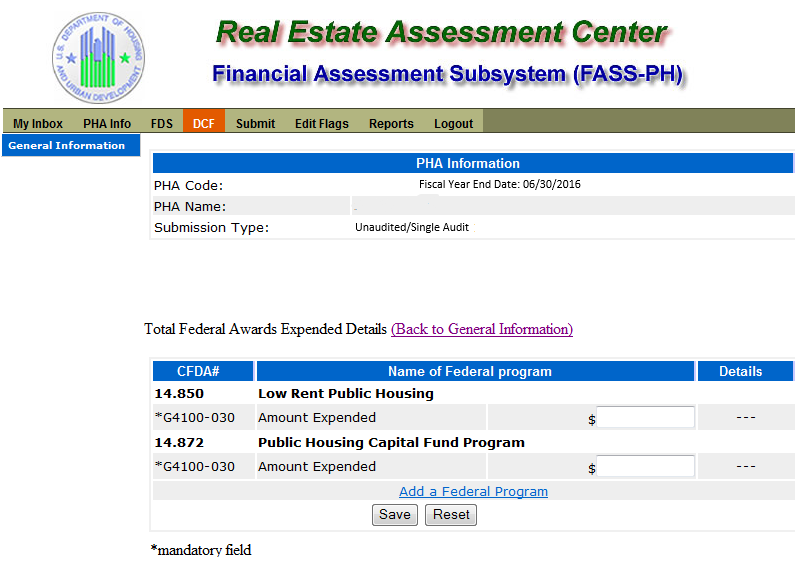


# Unaudited Screen 15 – Data Collection Form Page (General Information)





# Unaudited Screen 16 – Data Collection Form Page (TFAE Detail)



# Unaudited Screen 17 – Submit Page

