Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F		G	ì	Н
No	Project #	_	Y 2008 Total Eligibility	_			Obligated	for 12	pected Funding 10/1/08 through /31/08 (before econciliation)	Ad	ctual Funding for 10/1/08 ough 12/31/08	Amoun overfunde PHA lev	d at	Amo deobli durin	gated g the	Amount to be
No.	Project # DE001000001	Ф	Eligibility	\$8.96%		tii	rough 9/30/08 72,579	\$	(72,579)		ough 12/3 1/06	FIIA level		\$	ai	recaptured
2	DE001000001	φ	994,755	\$	884,934	Φ	455,199	- T	429,735		429,735			\$	-	
3	DE001000002	Ψ	763,287	φ	679,020	-	554,156		124,864	-	124,864			\$		
4	DE001000005	\$	2,129,575	\$	1,894,470		757,016		1,137,454	_	1,137,454			\$	_	
5	DE001000006	\$	739,334	\$	657,712		472,516		185,196	-	185,196			\$	-	
6	DE001000007	\$	411,930	\$	366,453		•	\$	86,902	_	86,902			\$	-	
7	DE001000008	\$	715,858	\$	636,827	\$	324,082	\$	312,745	\$	312,745			\$	-	
8	DE001000011	\$	1,057,678	\$	940,910	\$	816,390	\$	124,520	\$	124,520			\$	-	
9	DE001000015	\$	673,469	\$	599,118	\$	361,191	\$	237,927	\$	220,771			\$	-	
10	DE001000019	\$	406,943	\$			\$ 296,869		65,147	\$	-			\$	-	
11	DE001000024	\$	183,734	\$	163,450	\$	173,174	\$	(9,724)	\$	-			\$	-	
	Total	\$	8,076,563	\$	7,184,910	\$	4,562,723	\$	2,622,187	\$	2,622,187	\$ -	-	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- **Column C**: Total amount funded to the project previously in three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000208D

Dear Mr. Purnell:

This letter obligates \$429,735 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

0000		u 10 001a	a 201101111	The information reques	100 000 1101 10	Ta noon to connact mainly.			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	ity					3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End	d:		6. Ope	ratin	g Fund Project Number:
Р	-160			12/31 3/31		9/30	D E		0 1 0 0 0 0 0 2
7. D	UNS Number:					HUD Use C		-	
				8. ROFO Code:				cial	Analyst:
0	46558834			0301				ew Cia	
				000.	Section	2			
Calc	culation of ACC Units	for the	12-mon	th period from Jul			first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		=	ACC Units on 6/30/2006
	184	Ī		0		0			184
						Caluman			Column C
Line No.	Category	y			lumn A	Column	_		Resident Participation Unit
NO.				Unit	t Months	Eligible Unit Mont	ns(EUN	IS)	Months
Cate	gorization of Unit Mo	nths:		-					
Осс	upied Unit Months								
01	Occupied dwelling units -				4.504	4.5	0.4		4.504
	housing eligible family ur				1,594	1,5	94		1,594
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months			+		-			
05	Units undergoing modern	nization			120	•	120		
06	Special use units				96		96		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu				0		0		
10	Units vacant due to chan	ging ma	arket		336		336		
	conditions								
11	Units vacant and not cate	egorized	above		62				
	er ACC Unit Months			Ī					
12	Units eligible for asset re	•	-		0				
13	and still on ACC (occupie				0				

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			DE001000
4	Limited vacancies		62	
5	Total Unit Months	2,208	2,208	1,594
3	Units eligible for funding for resident	2,200	2,200	-,
	participation activities (Line 15C divided			133
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$395.68	\$395.68
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$405.57	\$405.57
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$895,499	\$895,499
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$70.70	\$70.70
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$156,106	\$156,106
Add-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,228	\$3,228
0	Cost of independent audit		\$2,263	\$2,263
1	Funding for resident participation activities		\$3,325	\$3,325
2	Asset management fee		\$8,832	\$8,832
3	Information technology fee		\$4,416	\$4,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$22,064	\$22,064
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,073,669	\$1,073,669
Part E	B. Formula Income			
1	PUM formula income		\$75.42	\$75.42
)2	PUM change in utility allowances		(\$30.06)	(\$30.06)
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$45.36	\$45.36
4		es Section 2, Line 15, Column B)	\$100,155	\$100,155
art 0	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$21,241	\$21,241
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$21,241	\$21,241
art [D. Calculation of Formula Amount		1	
1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$994,755	\$994,755
2	Cost of independent audit (Same as Part A, L		\$2,263	\$2,263
3	Formula amount (greater of Part D, Lines 01 of	·	\$994,755	\$994,755
	E. Calculation of Operating Subsidy (HUD Us			
1	Formula amount (same as Part D, Line 03)			\$994,755
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line (14 minus Lina 02 minus Lina 02\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000308D

Dear Mr. Purnell:

This letter obligates \$124,864 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	ity							3. Тур	✓	Submission Original Revision No.	:	
	CC Number:			5. Fisc	al Year End:				6. Ope		g Fund Pro	iect Num	ber:
	-160			12/3		6/30	9/30	0	D E		0 1 0	· .	0 0 3
	UNS Number:					,		HUD Use O		1		, - -	• • •
				8 ROE	O Code:					cial	Analyst:		
0	46558334			030					Andre				
				333		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	av of	the Fundin	a Period	:
	Units on 7/1/2005	+	1		to ACC	-	1	its Deleted from A		=	ACC Unit		
	146			0		1		0	_		146		
								Calumn	В		Co	olumn C	
Line No.	Category	y				umn A		Column			Resident	Participa	tion Unit
NO.					Unit	Months		Eligible Unit Montl	1S(EUN	IS)		Months .	
Cate	gorization of Unit Mo	nths:					•						
Occ	upied Unit Months												
01	Occupied dwelling units					0			0				
	housing eligible family un								0			0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			1,704		1,7	704				
11	Units vacant and not cate	egorized	above			48							
Othe	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi		,										
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	culations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	1,752	1,752	0
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			0
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$395.68	\$407.38
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.57	\$417.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$710,559	\$731,565
Utilit	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,561	\$2,561
10	Cost of independent audit		\$1,795	\$1,795
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$7,008	\$7,008
13	Information technology fee		\$3,504	\$3,504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,868	\$14,868
17	Total Formula Expenses (Part A, Line 04 plus L	•	\$725,427	\$746,433
	B. Formula Income	lifie do plus Lifie 16)	Ψ1 23,421	Ψ1+0,+33
	PUM formula income		\$0.00	фо оо
01			\$0.00	\$0.00
02	PUM change in utility allowances	oo 01 and 02)	\$0.00 \$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,		\$0.00
04		ection 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			A-3
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$16,854	\$16,854
03	Other (Ourse) Paris	71 O 11 O4 th	\$0	\$0
04	+	rt C, Lines 01 through 03)	\$16,854	\$16,854
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$742,281	\$763,287
02	Cost of independent audit (Same as Part A, Line 1		\$1,795	\$1,795
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$742,281	\$763,287
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$763,287
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	tara Lina 00 min Lin 00'		\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000508D

Dear Mr. Purnell:

This letter obligates \$1,137,454 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				,								
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	/ :				2. Fun	ding	Period: 01/01	I/2008 to 1	2/31/2008
4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801	ity							3. Тур	✓	Submission: Original Revision No.		
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	g Fund Proje	ect Numb	er:
	-160			12/3		6/30	9/30	0	D E		 	0 0 0	
	UNS Number:					<u></u>		HUD Use O		-			1 0 1 0
				8 ROF	O Code:					ncial	Analyst:		
0	46558334			0301	<u> </u>					ew Ci			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	ay of	f the Funding	Period:	
	C Units on 7/1/2005	+	1	Added t		-		nits Deleted from A		=	ACC Units		2006
	384			0		Ī		0			384		
					0-1-			Column	D.		Co	lumn C	
Line No.	Category	y				umn A			_		Resident F	articipati	on Unit
140.					Unit	Months		Eligible Unit Montl	1S(EUIV	is)	M	lonths	
Cate	egorization of Unit Mo	nths:								·			
Occ	upied Unit Months			·									
01	Occupied dwelling units				2	3,271		3,2	71			3,271	
00	housing eligible family u					5,271		3,2	<i>/</i> 1			5,271	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				240		2	240				
06	Special use units					48			48				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			888		3	388				
11	Units vacant and not cate	egorized	above			161							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

Is included on Line 01 of form HUD				Opera	ting Fund Project Number DE001000005
14 Limited vacancies 138 4,885 3,271 15 Total With Months 4,608 4,885 3,271 16 Uits eligible for funding for resident participation activities (Line 15C divided by 12) 17 Unit months for which actual consumption is included on Line 01 of from HUD 18 Special Provision for Calculation Of Utilities Expense Level: 17 Unit months for which actual consumption is included on Line 01 of from HUD 18 Section 3 18 Section 3 19 Section 3 10 Public project vacense level (PEL) 10 Public project vacense level (PEL) 10 Public project vacense level (PEL) 11 Public project vacense level (PEL) 12 Public project vacense level (PEL) 13 Section 3 14 Section 3 15 Section 3 16 Public project vacense level (PEL) 15 Section 3 16 Public project vacense level (PEL) 16 Public project vacense level (PEL) 18 Section 3 19 Public project vacense level (PEL) 19 Public project vacense level (PEL) 19 Section 3 10 Public project vacense level (PEL) 10 Public project vacense level (PEL) 10 Public Publi	Calc	culations Based on Unit Months:			
15				138	
Special Provision for Calculation Of Utilities Expense Level:	15	Total Unit Months	4,608	4,585	3,271
by 12 Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident	·	·	
Special Provision for Calculation of Utilities Expense Level: Unit months for which actual consumption		· · · ·			273
17 Unit months for which actual consumption is included on Line 01 of form HUD		• /			
Is included on Line 01 of form HUD	Spe		pense Level:		
Section 3	17	·			
Dithrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3					
Part A Formula Expenses				0	
Pub regisplity for asset repositioning fee Section 3					
Name		, ,			
Description Requested by PHA		eligibility for asset repositioning fee			
No. Description Requested by PHA HOU Modifications	Lina		Section 3		
Project Expense Level (PEL) \$392.41 \$392		Description		Requested by PHA	HUD Modifications
DIM project expense level (PEL)	Part	A. Formula Expenses			
DIM project expense level (PEL)					
1.02500 1.02500 1.02500 1.02500 1.02500 1.02500 3 PUM inflated PEL (Part A, Line 01 times Line 02) \$402.22				\$392.41	\$392.41
PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$1,844,179 \$1,844,179	02	Inflation factor		1.02500	1.02500
Willities Expense Level (UEL) (from Line 26 of form HUD-52722) \$76.36 \$76.36 \$76.36 \$76.36 \$10.00 UEL (part A, Line 95 times Section 2, Line 15, Column B) \$350,111 \$350,	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.22	\$402.22
DECEMBER Content Con	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,844,179	\$1,844,179
Total characteristics Section 2, Line 15, Column B) \$350,111	Utilit		•		
UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$350,111 \$350,111 Add-Ons 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$6,703 \$6,703 0 Cost of independent audit \$4,699 \$4,699 11 Funding for resident participation activities \$6,825 \$6,825 12 Asset management fee \$18,432 \$18,432 13 Information technology fee \$9,216 \$9,216 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$45,875 \$45,875 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$2,240,165 \$2,240,165 Part B, Formula Income \$73,44 \$73,44 \$33,74 01 PUM change in utility allowances (\$39,70) (\$39,70) 03	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$76.36	\$76.36
07 Self-sufficiency \$0 \$0 08 Energy Ioan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$6,703 \$6,703 10 Cost of independent audit \$4,699 \$4,699 11 Funding for resident participation activities \$6,825 \$6,825 \$6,825 12 Asset management fee \$18,432 \$18,432 \$18,432 13 Information technology fee \$9,216 \$9,216 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$45,875 \$45,875 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$2,240,165 \$2,240,165 Part B. Formula Income \$73,44 \$73,44 \$73,44 02 PUM formula income \$73,44 \$73,44 02 PUM change in utility allowances \$39,70) \$39,70) 03 PUM change in utility allowance	06			\$350,111	\$350,111
Section	Add-	-Ons			
Section Sect	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT)		•		\$0	· · · · · · · · · · · · · · · · · · ·
10		o,			* -
Funding for resident participation activities \$6,825 \$6,825 \$12 Asset management fee \$18,432					
12	11				
Information technology fee \$9,216 \$9,216 \$9,216 \$14 Asset repositioning fee \$0 \$0 \$0 \$0 \$0 \$0 \$0		•			
Asset repositioning fee \$0		7			
15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$0 \$0 \$0 \$16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$45,875 \$45,875 \$45,875 \$17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$2,240,165 \$2,240	14				
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$45,875 \$45,875 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$2,240,165 \$2,240,165 Part B. Formula Income 01 PUM formula income \$73.44 \$73.44 02 PUM change in utility allowances (\$39.70) (\$39.70) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$33.74 \$33.74 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$154,698 \$154,698 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$44,108 \$44,108 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 04 Total Other Formula Amount \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 02 Cost of independent audit (Same as Part A, Line 10) \$	15		ation, or economy	\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$2,240,165 \$2,240,165	16			\$45,875	\$45,875
Part B. Formula Income 01 PUM formula income \$73.44 \$73.44 02 PUM change in utility allowances (\$39.70) (\$39.70) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$33.74 \$33.74 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$154,698 \$154,698 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$44,108 \$44,108 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 02 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 03 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same	17	Total Formula Expenses (Part A. Line 04 plus I	ine 06 plus Line 16)	\$2,240,165	\$2,240,165
01 PUM formula income \$73.44 \$73.44 02 PUM change in utility allowances (\$39.70) (\$39.70) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$33.74 \$33.74 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$154,698 \$154,698 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$44,108 \$44,108 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 02 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 03 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$2,129,575 <tr< td=""><td>Part</td><td>+</td><td>e de pide Eille 10)</td><td></td><td>. , ,</td></tr<>	Part	+	e de pide Eille 10)		. , ,
02 PUM change in utility allowances (\$39.70) (\$39.70) 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$33.74 \$33.74 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$154,698 \$154,698 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$44,108 \$44,108 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 02 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 03 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$2,129,575 02 Adjustment due to availability of funds \$0				\$73 44	\$73.44
03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$33.74 \$33.74 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$154,698 \$154,698 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$44,108 \$44,108 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 02 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 03 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$2,129,575 02 Adjustment due to availability of funds \$0 03 HUD discretionary adjustments \$0	_				· · · · · · · · · · · · · · · · · · ·
O4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$154,698 Part C. Other Formula Provisions \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$44,108 \$44,108 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 02 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 03 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$2,129,575 02 Adjustment due to availability of funds \$0 03 HUD discretionary adjustments \$0	03		nes 01 and 02)		
Part C. Other Formula Provisions O1 Moving-to-Work (MTW) \$0 \$0 O2 Transition funding \$44,108 \$44,108 O3 Other \$0 \$0 O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 O2 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 O3 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$2,129,575 O2 Adjustment due to availability of funds \$0 O3 HUD discretionary adjustments			· · · · · · · · · · · · · · · · · · ·	· ·	
01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$44,108 \$44,108 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 02 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 03 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$2,129,575 02 Adjustment due to availability of funds \$0 03 HUD discretionary adjustments \$0			(Coulon 2, Ellio 10, Column b)	ψ10 1 ,000	¥10-1,000
Transition funding \$44,108 \$44,108 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				90	^ 0
Other \$0 \$0 \$0 Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$44,108 \$44,108 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 O2 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 O3 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$2,129,575 O2 Adjustment due to availability of funds \$0 O3 HUD discretionary adjustments					
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments		· ·			· · ·
Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,575 O2 Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 O3 Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$2,129,575 O2 Adjustment due to availability of funds \$0 O3 HUD discretionary adjustments			rt C. Lines 01 through 03)		
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$2,129,575 \$2,129,		+	o, Emoc or amough ooj	ψ ττ , 100	Ψ Τ-1 , Ι Ο Ο
Cost of independent audit (Same as Part A, Line 10) \$4,699 \$4,699 Tormula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$2,129,575 Adjustment due to availability of funds \$0 HUD discretionary adjustments			Line 04 plus Part C Line 04)	¢2 120 575	\$2 120 575
Formula amount (greater of Part D, Lines 01 or 02) \$2,129,575 \$2,129,575 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$2,129,575 Adjustment due to availability of funds \$0 HUD discretionary adjustments		· ·	· · · · · · · · · · · · · · · · · · ·		
Part E. Calculation of Operating Subsidy (HUD Use Only) 10 Formula amount (same as Part D, Line 03) 10 Adjustment due to availability of funds 10 HUD discretionary adjustments 10 \$2,129,575 10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
01Formula amount (same as Part D, Line 03)\$2,129,57502Adjustment due to availability of funds\$003HUD discretionary adjustments\$0				Ψ <u>Σ</u> , (ΣΟ,Ο) Ο	Ψ2,:20,010
02 Adjustment due to availability of funds \$0 03 HUD discretionary adjustments \$0			·· <i>J</i> /		\$2 129 575
03 HUD discretionary adjustments \$0		·			
		,			· · · · · · · · · · · · · · · · · · ·
			inus Line 02 minus Line 03)		· · · · · · · · · · · · · · · · · · ·

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000608D

Dear Mr. Purnell:

This letter obligates \$185,196 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1						
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:	Ocolio			2. Fun	ding l	Period: 01/01	1/2008 to 1	2/31/2008
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	rity							3. Тур	✓ C	Submission: Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	Fund Proje	ect Numb	er:
	-160				12/31 3/31	6/30	9/30	0	D E		0 1 0	0 0 0	0 6
	UNS Number:							HUD Use C	Only				
				8	ROFO Code:				Financial Analyst:				
0	46558334			٥.	0301					ew Cia			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding	Period:	
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units		2006
	191			C		1		0		-	191		
		l .			_	ı	0-1		Co	lumn C			
Line	Category			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		Column	_		Resident F	articipati	on Unit	
No.					Unit I	Months		Eligible Unit Montl	hs(EUN	ls)		lonths	
Cate	gorization of Unit Mo	nths:						-					
	upied Unit Months												
01	Occupied dwelling units					450			50			450	
	housing eligible family u				450			4	50			450	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fur on previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			1,788		1,7	788				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategorize	ed above			0							

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			DE00100
<u>лагс</u> 4	Limited vacancies		30	
5	Total Unit Months	2,292	2,292	450
3	Units eligible for funding for resident	2,202		
	participation activities (Line 15C divided			38
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.54	\$328.54
2	Inflation factor		1.02500	1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$336.75	\$336.75
14	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$771,831	\$771,831
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$156.42	\$156.42
16	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$358,515	\$358,515
\dd-	•			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,351	\$3,351
0	Cost of independent audit		\$2,349	\$2,349
1	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$9,168	\$9,168
<u>-</u> 3	Information technology fee		\$4,584	\$4,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$20,402	\$20,402
7	Total Formula Expenses (Part A, Line 04 p	• ,	\$1,150,748	\$1,150,748
	3. Formula Income	ius Eine oo pius Eine 10)	41,100,110	41,100,110
1 1	PUM formula income		\$189.12	\$189.12
	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$189.12	\$189.12
4		es Section 2, Line 15, Column B)	\$433,463	\$433,463
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$22,049	\$22,049
3	Other	f Dort C. Lines Of the second CO	\$0	\$0
4		of Part C, Lines 01 through 03)	\$22,049	\$22,049
	D. Calculation of Formula Amount		0=00.007	A
1	Formula calculation (Part A, Line 17 minus Pa		\$739,334	\$739,334
2	Cost of independent audit (Same as Part A, L	·	\$2,349	\$2,349
3	Formula amount (greater of Part D, Lines 01 of the control of the		\$739,334	\$739,334
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$739,334
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	24		\$0
)4	Funds Obligated for Period (Part E, Line (J1 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000708D

Dear Mr. Purnell:

This letter obligates \$86,902 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, izabeth Hanson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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					S	ection	n 1						
1. N	ame and Address of F	Public I	Housing	J Ag	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
4	/ilmington Housing Authori 00 Walnut Street /ilmington, DE 19801	ity							3. Тур	V	Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:		
	-160					30	9/30		D E		0 1 0 0 0 0 0 7		
	UNS Number:				.1,0:		0,00	HUD Use O					
				0	ROFO Code:			1100 030 0		ocial A	Analyst:		
0	46558334			0.	0301					ew Cia			
	4000004					ectio	n 2	1	,	··· •··			
Calc	culation of ACC Units	for the	12-mon	th i					firet d	av of	the Funding Period:		
	C Units on 7/1/2005	+	1		ded to ACC	-		nits Deleted from AC		<u>uy 0.</u> =	ACC Units on 6/30/2006		
7.00	113	•	Oilits	70			UII	0	,0	. –	113		
										Column C			
Line	Category	,			Colum	<u>n A</u>		Column	B		Resident Participation Unit		
No.	Outegory	,			Unit Mo	nths		Eligible Unit Month	ns(EUN	ls)	Months		
Cato	gorization of Unit Mo	nthe									Worters		
	upied Unit Months	111113.											
01	Occupied dwelling units -	- bv publ	lic										
	housing eligible family ur				1,33	34		1,33	34		1,334		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security	ı		0					0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included of Calculation of Operating	vious fur n previo	nding us			0			0		0		
Vaca	ant Unit Months							-		-			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
L	conditions					0							
11	Units vacant and not cate	egorized	above			22							
Othe	er ACC Unit Months	-							·				
12	Units eligible for asset rep	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)										
13	All other ACC units not co	atogoriza	ad abova			Ω	_						

			Opera	ating Fund Project Number DE00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	1,356	1,356	1,334
16	Units eligible for funding for resident	1,555	1,400	•
	participation activities (Line 15C divided			111
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description	ı	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.81	\$293.81
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02))	\$301.16	\$301.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$408,373	\$408,373
	ies Expense Level (UEL)		, , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$208.64	\$208.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$282,916	\$282,916
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$1,982	\$1,982
10	Cost of independent audit		\$1,390	\$1,390
11	Funding for resident participation activities		\$2,775	\$2,775
12	Asset management fee		\$5,424	\$5,424
13	Information technology fee		\$2,712	\$2,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$14,283	\$14,283
17	Total Formula Expenses (Part A, Line 04 plus	• •	\$705,572	\$705,572
	B. Formula Income	s Line 00 pius Line 10)	Ų: 00,0: <u>1</u>	ψ. 66,6.2
01	PUM formula income		\$226.17	\$226.17
02	PUM change in utility allowances			
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$0.00 \$226.17	\$0.00 \$226.17
04	,	Section 2, Line 15, Column B)	\$306,687	\$306,687
	-	Section 2, Line 15, Column B)	\$300,007	\$300,007
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0 \$13.045	\$0 \$12.045
02	Transition funding		\$13,045	\$13,045
03 04	Other Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0 \$12.045	\$0 \$12.045
	•	ait O, Lines OT tillough Os)	\$13,045	\$13,045
	D. Calculation of Formula Amount	D. Line Of plue Deat O. Line Off	**	# 444.000
01	Formula calculation (Part A, Line 17 minus Part		\$411,930 \$1,300	\$411,930
02	Cost of independent audit (Same as Part A, Line	,	\$1,390	\$1,390 \$444,030
03 Bort 5	Formula amount (greater of Part D, Lines 01 or		\$411,930	\$411,930
	E. Calculation of Operating Subsidy (HUD Use (July)		Ф444 000
01	Formula amount (same as Part D, Line 03)			\$411,930
02	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0 \$0
U -1	ranas obligated for reflot (rant L, Line of	minus Line 02 minus Line 03)		φu

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000808D

Dear Mr. Purnell:

This letter obligates \$312,745 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•							,					
						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency	:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
4	Vilmington Housing Author 00 Walnut Street	ity							3. Тур	✓	Submission Original Revision No.	:	
	Vilmington, DE 19801 CC Number:			5 Fisca	I Year End:				6 One		g Fund Proj	— ioct Numb	or:
	2-160			12/31		6/30	9/30	0	D E		0 1 0	0 0 0	
	UNS Number:			12/31	3/31	0/30	9/3(HUD Use O					
7.0	ONO Number.			0 DOE) Cada			HOD OSE O		saial	Analyst		
	146558334			8. ROFO	Code:					ew Cia	Analyst:		
0	4000004			0301		Sectio	n 2		71101	OW O.	arioi		
Calc	culation of ACC Units	for the	12-mon	th nerioc	l from July				firet d	av of	f the Fundin	a Period:	
	C Units on 7/1/2005	+	1	Added to		-		nits Deleted from A		ay 0. =	ACC Units		2006
7.00	137		Oilits	0	7 400	1	UII	0	,,		137	3 011 0/00/2	
												olumn C	
Line	Category	v			<u>Col</u> ı	<u>umn A</u>		Column	_		Resident I		on Unit
No.	- Outogo.	,			Unit	Months		Eligible Unit Months(EUMs)				rarucipau Nonths	on onit
Cate	gorization of Unit Mo	nthe:									-		
	cupied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	1,245		1,2	45			1,245	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing				0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us			0		0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				12			12				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			336		3	336				
11	Units vacant and not cate	egorized	above			51							
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					U							
13	All other ACC units not co	ategoriz	ed above			0							

			Opera	ating Fund Project Number
Cald	culations Based on Unit Months:			2200.00000
14	Limited vacancies		49	
15	Total Unit Months	1,644	1,642	1,245
16	Units eligible for funding for resident	1,044	1,042	1,2-10
10	participation activities (Line 15C divided			104
Cno	by 12)	nanca Lavali		
5pe	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	Chighbility for asset repositioning fee	Section 3		
Line	Lacorintion		Requested by PHA	HUD Modifications
No.	Description		Requested by FTIA	1100 Modifications
Part	t A. Formula Expenses			
Proj	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$444.40	\$444.40
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$455.51	\$455.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$747,947	\$747,947
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$45.27	\$45.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$74,333	\$74,333
Add	-Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,400	\$2,400
10	Cost of independent audit		\$1,683	\$1,683
11	Funding for resident participation activities		\$2,600	\$2,600
12	Asset management fee		\$6,576	\$6,576
13	Information technology fee		\$3,288	\$3,288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$16,547	\$16,547
17	Total Formula Expenses (Part A, Line 04 plus I	<u>'</u>	\$838,827	\$838,827
	B. Formula Income	Line do pius Line 10)	4000,02 1	4000,02 .
01	PUM formula income		\$143.44	\$143.44
_	PUM change in utility allowances		(\$58.93)	(\$58.93)
02	PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$84.51	\$84.51
	,	· · · · · · · · · · · · · · · · · · ·	·	<u> </u>
04	,	Section 2, Line 15, Column B)	\$138,765	\$138,765
	C. Other Formula Provisions		**	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$15,796	\$15,796 *0
03	Other Total Other Formula Bravisiana (Sum of Ba	ort C. Lings 04 through 02)	\$0 \$15.706	\$0 \$15.706
04	,	art C, Lines 01 through 03)	\$15,796	\$15,796
	D. Calculation of Formula Amount	Line O4 plus Dert C. Line C4	Ф74F 0F0	Φ74.F. 0.F.0
01	Formula calculation (Part A, Line 17 minus Part B		\$715,858	\$715,858
02	Cost of independent audit (Same as Part A, Lines		\$1,683	\$1,683
03 Port	Formula amount (greater of Part D, Lines 01 or 02		\$715,858	\$715,858
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		\$74E 0E0
01	Formula amount (same as Part D, Line 03)			\$715,858
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 02)		\$0 \$0
U 4	I dilus Obligated for Feriod (Fall E, Line OT II	mius Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001108D

Dear Mr. Purnell:

This letter obligates \$124,520 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, izabeth Hanson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

COIICO		u 10 0210	a 201101111	The initial and its additional a	<u> </u>							
					Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	ity					3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:			
Р	-160			12/31 3/31		9/30	D E		0 1 0 0 0 0 1 1			
7. D	DUNS Number:					HUD Use						
				8. ROFO Code:				ncial	Analyst:			
0	46558334			0301				ew Cia				
					Section 2							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2006			
	330	Ī		0	†	0			330			
					_	Calum	- D		Column C			
Line No.	Category	y			ımn A	Columi			Resident Participation Unit			
NO.				Unit I	Months	Eligible Unit Mon	ths(EUN	(IS)	Months			
Cate	gorization of Unit Mo	nths:		!								
Осс	upied Unit Months											
01	Occupied dwelling units				770	2	770		2.772			
	housing eligible family under lease			3	3,772	3,	772		3,772			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0				0			
03	during the funding period but not included on Lines 01, 02, or 05-13				0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months					+						
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		24		24					
	conditions											
11	Units vacant and not cate	egorized	d above		164							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
13	and still on ACC (occupied				0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			DE001000
4	Limited vacancies		119	
5	Total Unit Months	3,960	3,915	3,772
3	Units eligible for funding for resident	3,535	3,3.13	
	participation activities (Line 15C divided			314
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$305.79	\$305.79
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 0.	2)	\$313.43	\$313.43
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$1,227,078	\$1,227,078
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$125.33	\$125.33
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$490,667	\$490,667
ا-dd	•	,		
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,723	\$5,723
0	Cost of independent audit		\$4,012	\$4,012
1	Funding for resident participation activities		\$7,850	\$7,850
2	Asset management fee		\$15,840	\$15,840
3	Information technology fee		\$7,920	\$7,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$41,345	\$41,345
17	Total Formula Expenses (Part A, Line 04 pla	• '	\$1,759,090	\$1,759,090
	B. Formula Income	as Ellio de plas Ellio 10)	, ,,	, ,,
1	PUM formula income		\$188.78	\$188.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$188.78	\$188.78
)4		s Section 2, Line 15, Column B)	\$739,074	\$739,074
	C. Other Formula Provisions	3 Geodien 2, Eme 10, Geodini 3)	ψ. 35,0. ·	Ψ. ου, υ
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$37,662	\$37,662
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$37,662	\$37,662
	D. Calculation of Formula Amount	-,	*******	40.,002
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$1,057,678	\$1,057,678
2	Cost of independent audit (Same as Part A, Lii		\$4,012	\$4,012
3	Formula amount (greater of Part D, Lines 01 o	,	\$1,057,678	\$1,057,678
	E. Calculation of Operating Subsidy (HUD Use	,	ψ.,,	¥ ·,••·,••
1	Formula amount (same as Part D, Line 03)	,,		\$1,057,678
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001508D

Dear Mr. Purnell:

This letter obligates \$220,771 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Sectio	n 1						
1. N	ame and Address of I	Public	Housing	Agen	Agency:						Period: 01/01/2	2008 to 12/31	1/2008
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	ity							3. Typ	✓	Submission: Original Revision No.		
	CC Number:			5. Fis	5. Fiscal Year End:						g Fund Projec	t Number:	
	P-160			12/31 3/31 6/30 9/30						0	0 1 0 0	1 1 1	5
7. D	. DUNS Number:							HUD Use O					
	8			8. RO	FO Code:					ncial	Analyst:		
0	046558334			030						ew Ci			
						Sectio	n 2						
Calculation of ACC Units for the 12-month			th peri	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding	Period:		
ACC				Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units o	n 6/30/200	6
	144		0				0			144			
Line				Calı	ımn A		Column	R		Colu	mn C		
No.	Category	y				<u>umn A</u> Mantha		Eligible Unit Month	_	lc)	Resident Pa	rticipation	Unit
					Unit Months Eligible Unit Mo				15(EUN	15)	Мо	nths	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months							1		1			
01	Occupied dwelling units - by public housing eligible family under lease			1	1,193		1,1	93		1	,193		
02						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,.				,,,,,	
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing				0							0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	by police officers and that also qualify as special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casu					0			0				
10	Units vacant due to changing market conditions				480		4	180					
11	Units vacant and not cate	egorized	above			43							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe DE0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,728	1,728	1,193
6	Units eligible for funding for resident	1,1 = 0	-,,	•
	participation activities (Line 15C divided			99
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$434.14	\$434.14
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	4	\$444.99	\$444.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$768,943	\$768,943
	ies Expense Level (UEL)	sam by	¥1.55,010	, ,
5	PUM utilities expense level (UEL) (from Line 26 of	of form HIID-52722)	\$71.15	\$71.15
6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$122,947	\$122,947
	Ons	Sidiffii Dy	Ψ122,011	Ψ122,011
	1		\$0	\$0
7	Self-sufficiency		· ·	<u>'</u>
8	Energy loan amortization		\$0	\$0 \$2.536
)9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$2,526 \$1,771	\$2,526 \$1,771
1	Funding for resident participation activities		\$2,475	\$1,771 \$2,475
2	Asset management fee		\$6,912	\$6,912
	Information technology fee		\$3,456	\$3,456
3 4	Asset repositioning fee		\$5,456	\$3,430 \$0
5	Costs attributable to changes in federal law, reg	ulation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,140	\$17,140
	,	- '	' '	
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$909,030	\$909,030
	B. Formula Income			
1	PUM formula income		\$201.54	\$201.54
)2	PUM change in utility allowances		(\$55.60)	(\$55.60)
3	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$145.94	\$145.94
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$252,184	\$252,184
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,623	\$16,623
)3	Other		\$0	\$0
14	†	Part C, Lines 01 through 03)	\$16,623	\$16,623
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part		\$673,469	\$673,469
)2	Cost of independent audit (Same as Part A, Line	,	\$1,771	\$1,771
)3	Formula amount (greater of Part D, Lines 01 or 0		\$673,469	\$673,469
art E	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$673,469
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001908D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	ame and Address of I	Public I	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2008 to 12/31/	2008	
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	ity							3. Type of Submission: ✓ Original Revision No.				
	CC Number:			5 Fi	scal Year End:				6. Operating Fund Project Number:				
	P-160			12/31 3/31 6/30 9/30								9	
	. DUNS Number:				_,	, 0,00	0,0	HUD Use O	D E				
	-		8. ROFO Code:						cial	Analyst:			
0	046558334				301				Andre				
						Sectio	n 2						
Calculation of ACC Units for the 12-month			th pe	riod from July				first d	ay of	f the Funding Period:			
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006		
	120		0		Ī		0			120			
				0-1-			Column	D.		Column C			
Line No.	Category				ımn A			_	\	Resident Participation U	Jnit		
140.					Unit Months Eligible Unit Mo				1S(EUIV	is)	Months		
Cate	gorization of Unit Mo	nths:						· 					
Occ	upied Unit Months												
01	Occupied dwelling units - by public			1	,390		1,3	90		1,390			
00	housing eligible family under lease Occupied dwelling units - by PHA					,000		1,0			1,000		
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing			0						0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to changing market conditions				0			0					
11	Units vacant and not cate	egorized	above			50							
	er ACC Unit Months												
12	Units eligible for asset re		-	T		0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	nting Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,440	1,433	1,390
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.97	\$291.97
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.27	\$299.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$428,854	\$428,854
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$170.78	\$170.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$244,728	\$244,728
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,095	\$2,095
10	Cost of independent audit		\$1,469	\$1,469
11	Funding for resident participation activities		\$2,900	\$2,900
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$15,104	\$15,104
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$688,686	\$688,686
Part	B. Formula Income	,		
01	PUM formula income		\$206.23	\$206.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$206.23	\$206.23
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$295,528	\$295,528
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	·,	×,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$13,785	\$13,785
03	Other		\$0	\$0
04		irt C, Lines 01 through 03)	\$13,785	\$13,785
Part	D. Calculation of Formula Amount	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	¥ -,
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$406,943	\$406,943
02	Cost of independent audit (Same as Part A, Line 1	•	\$1,469	\$1,469
03	Formula amount (greater of Part D, Lines 01 or 02		\$406,943	\$406,943
	E. Calculation of Operating Subsidy (HUD Use Or		, ,	,,
01	Formula amount (same as Part D, Line 03)			\$406,943
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100002408D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,					Section	_	•					
4 1		.					2. Funding Period: 01/01/2008 to 12/31/2008						
1. N	ame and Address of I	Public I	Housing	ΙAΩ	gency:				2. Fun	ding l	Period: 01/01	1/2008 to 1	12/31/2008
	/ilmington Housing Author	rity							3. Type of Submission:				
	00 Walnut Street /ilmington, DE 19801								✓ Original Revision No.				
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Proje	ect Numb	er:
	P-160				12/31 3/31	6/30	9/30	0	D E		0 1 0	0 0 0	
	7. DUNS Number:				.2,0 0,0	, 0,00	0,0	HUD Use C		. •	0 1 0	0 0 0	
				R	ROFO Code:					ncial A	Analyst:		
0	46558334			0.	0301					ew Cia			
				-		Sectio	n 2	<u> </u>					
Calc	ulation of ACC Units	for the	12-mon	th i	period from July				first d	lav of	the Funding	a Period:	
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units		2006
	70			()			0			70		
						_		Column	Р		Co	lumn C	
Line No.	Categor	y			,	ımn A		Column			Resident F	articipat	ion Unit
NO.					Unit	Months		Eligible Unit Mont	ns(EUN	/IS)		lonths	
Cate	gorization of Unit Mo	nths:						•		•			
Occ	upied Unit Months												
01	3				840		Q	40			840		
	housing eligible family under lease					040		C	40				
02	Occupied dwelling units - by PHA employee, police officer, or other security												
	personnel who is not otherwise eligible for					0						0	
	public housing												
03	New units - eligible to receive subsidy during the funding period but not included											0	
	on Lines 01, 02, or 05-13				0			0				0	
04	in the same of grand to receive containing												
	from 10/1 to 12/31 of pre					0			0			0	
	period but not included o Calculation of Operating					U			U				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units				0			0					
06a	Units on Line 02 that are								0				
	by police officers and that also qualify as special use units												
07	Units vacant due to litigation				0			0					
08	Units vacant due to disasters				0			0					
09	Units vacant due to casualty losses				0			0					
10													
	conditions				0			0					
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months				,								
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategorize	ed above			0							

02 Inflation factor 1.02500 1.0 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$398.07 \$33 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334,379 \$33 Utilities expense Level (UEL) 50 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$62 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Line 07 through 15) \$8,879 \$8	t Numbe
Limited vacancies 0 840	
16 Units eligible for funding for resident participation activities (Line 15C divided by 12) Special Provision for Calculation Of Utilities Expense Level: 70 Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines of 1 through 11, above, because of removal from Lines of 1 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Peart A. Formula Expenses Project Expense Level (PEL) 1 PUM project expense level (PEL) 2 Inflation factor 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	
participation activities (Line 15C divided by 12) Special Provision for Calculation Of Utilities Expense Level:	
Special Provision for Calculation Of Utilities Expense Level:	
Special Provision for Calculation Of Utilities Expense Level: 17	
177	
Sincluded on Line 01 of form HUD	
S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3	
01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	
Other No. Description Requested by PHA HUD Modifica	
Eligibility for asset repositioning fee Section 3	
Line Description Requested by PHA HUD Modification Part A. Formula Expenses	
Line No. Description Requested by PHA HUD Modifical Hub Modifical PHA Part A. Formula Expenses Project Expense Level (PEL) 01 PUM project expense level (PEL) \$388.36 \$38 02 Inflation factor 1.02500 1.0 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$398.07 \$33 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334.379 \$33 Willities Expense Level (UEL) Utilities Expense Level (UEL) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62.286 \$62 Add-Ons USE (Sufficiency \$0 \$62 08 Energy loan amortization \$0 \$62 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$62 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 <t< td=""><td></td></t<>	
No. Description Requested by PHA HUD Modification Part A. Formula Expenses Project Expense Level (PEL) \$388.36 \$38 01 PUM project expense level (PEL) \$388.36 \$38 02 Inflation factor 1.02500 1.0 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$398.07 \$33 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334.379 \$33 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$62 Add-ons Add-ons Formula incine of simes Section 2, Line 15, Column B) \$74.15 \$7 Add-ons \$62,286 \$62 Add-ons \$62 \$62 Add-ons \$62 \$62 Add-ons (Pill (Part A, Line 04 times Line 04 times Pill (Part A, Line 14 times Pill (Part A, Line 14 times	
Project Expense Level (PEL)	tions
01 PUM project expense level (PEL) \$388.36 \$38 02 Inflation factor 1.02500 1.0 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$398.07 \$33 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334,379 \$334 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$66 Add-Ons 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$ 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 \$0	-
01 PUM project expense level (PEL) \$388.36 \$38 02 Inflation factor 1.02500 1.0 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$398.07 \$33 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334,379 \$334 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$66 Add-Ons 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$ 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 \$0	
02 Inflation factor 1.02500 1.0 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$398.07 \$33 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334,379 \$33-4 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$6 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405	8.36
03 PUM inflated PEL (Part A, Line 01 times Line 02) \$398.07 \$35 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334,379 \$33 Vulitities Expense Level (UEL) \$7 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$62 Add-Ons 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) \$405,544 <td>2500</td>	2500
04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$334,379 \$336 Utilities Expense Level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$62 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$1,750 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273,68 \$	8.07
Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$74.15 \$7 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$62 Add-Ons Value (Fig. 12) 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Line 97 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 94 plus Line 96 plus Line 16) \$405,544 \$405 Part B, Formula Income \$273.68 \$273	,379
Section Sect	
06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$62,286 \$62 Add-Ons Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Part B, Lines 01 and 02) \$273.68 \$273	4.15
Add-Ons \$0 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273 02 PUM formula income \$0.00 \$0 03 PUM change in utility allowances \$0.00 \$0 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229,891 Part C. O	,286
08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229,891 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0	
08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$1 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273 02 PUM formula income \$273.68 \$273 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$22	\$0
09 Payment in lieu of taxes (PILOT) \$1,228 \$1 10 Cost of independent audit \$861 \$861 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273.68 \$273.68 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273.68 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229,891 Part C. Other Formula Provisions \$0 01 Moving-to-Work (MTW) \$0	\$0
10 Cost of independent audit \$861 9 11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273.68 \$273.68 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273.68 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229,891 Part C. Other Formula Provisions Moving-to-Work (MTW) \$0	228
11 Funding for resident participation activities \$1,750 \$1 12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229, Part C. Other Formula Provisions Moving-to-Work (MTW) \$0	861
12 Asset management fee \$3,360 \$3 13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273 02 PUM formula income \$0.00 \$0 03 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229,891 Part C. Other Formula Provisions Moving-to-Work (MTW) \$0	750
13 Information technology fee \$1,680 \$1 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$273 02 PUM formula income \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229,891 Part C. Other Formula Provisions Moving-to-Work (MTW) \$0	360
14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$8,879 \$8 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income 01 PUM formula income \$273.68 \$273 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229, Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0	680
15 Costs attributable to changes in federal law, regulation, or economy 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 18 \$405,544 \$405 Part B. Formula Income 19 PUM formula income 20 PUM change in utility allowances 20 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) 21 PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) 22 Part C. Other Formula Provisions 20 Moving-to-Work (MTW) 20 Magnetic Income (Magnetic Income (Magnetic Income	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$405,544 \$405 Part B. Formula Income \$273.68 \$229,891 \$229,891 \$229,891 \$229,891 \$209,801 Moving-to-Work (MTW) \$0	\$0
Part B. Formula Income 01 PUM formula income \$273.68 \$273 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229, Part C. Other Formula Provisions \$0 \$0 \$0	879
Part B. Formula Income 01 PUM formula income \$273.68 \$273 02 PUM change in utility allowances \$0.00 \$0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229, Part C. Other Formula Provisions \$0 \$0	544
01 PUM formula income \$273.68 \$273.68 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273.68 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229, Part C. Other Formula Provisions \$0 \$0	
02PUM change in utility allowances\$0.00\$003PUM adjusted formula income (Sum of Part B, Lines 01 and 02)\$273.68\$27304Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)\$229,891\$229,Part C. Other Formula Provisions01Moving-to-Work (MTW)\$0	68
PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$273.68 \$273.68 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$229,891 \$229,891 Part C. Other Formula Provisions Moving-to-Work (MTW) \$0	.00
04Total Formula Income(Part B, Line 03 times Section 2, Line 15, Column B)\$229,891\$229,891Part C. Other Formula Provisions01Moving-to-Work (MTW)\$0	
Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0	
01 Moving-to-Work (MTW) \$0	
	\$0
	-
03 Other \$0	\$0
	081
Part D. Calculation of Formula Amount	
01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$183,734 \$183	734
	861
03 Formula amount (greater of Part D, Lines 01 or 02) \$183,734 \$183	
Part E. Calculation of Operating Subsidy (HUD Use Only)	
01 Formula amount (same as Part D, Line 03) \$183	734
O2 Adjustment due to availability of funds	\$0
03 HUD discretionary adjustments	\$0
04 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)	\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		A B			С		D		E	F		G	Н			
No.	Project #	С	Y 2008 Total Eligibility		2008 Prorated Eligibility at 88.96%		Amount Previously Obligated prough 9/30/08	for 12	pected Funding 10/1/08 through 2/31/08 (before econciliation)	Α	Actual Funding for 10/1/08 rough 12/31/08	overfunded at		Amount deobligated during the year	Amount recapt	
	DE002000001	\$	452,500	\$	402,544		309,814		92,730	_	92,730	111110101	\$,	1000,01	
-		÷	,	_		_		_			,		ψ	_		
2	DE002000002	\$	437,079	ታ	388,825	ን	299,223	ኃ	89,602	୬	89,602		\$	-		
3	DE002000003	\$	193,398	\$	172,047	\$	132,399	\$	39,648	\$	38,221		\$	-		
4	DE002000004	\$	63,882	\$	56,829	\$	58,256	\$	(1,427)	\$	-		\$	-		
	Total	\$	1,146,859	\$	1,020,245	\$	799,692	\$	220,553	\$	220,553	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000108D

Dear Ms. Sebastian-Hauer:

This letter obligates \$92,730 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

								•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0	01/2008 to	0 12/31/2008
7	OOVER HOUSING AUTHO 6 STEVENSON DRIVE OOVER, DE 19901	RITY							3. Type of Submission: Original Revision No.				
	CC Number:			5. Fiscal Year End:						ratin	g Fund Pro	iect Nun	nber:
	P-150				☐ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30						 	0 0	0 0 1
7. D	7. DUNS Number:							HUD Use O	D E	0		+	
	<u> </u>			8. RC	OFO Code:				•	ncial	Analyst:		
0	083237354			03					Andre				
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period	d:
ACC Units on 7/1/2005 + Units A			Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006	
	117			0				0			117		
1 :					Cal	A		Column	R		C	olumn C	_
Line No.	Category				<u>ımn A</u>		Eligible Unit Month	_	اما	Resident	Particip:	ation Unit	
					Unit Months E			Eligible Offic World	15(EUIV	15)		Months	
Cate	egorization of Unit Mo	nths:											
	ccupied Unit Months												
01	3			1	1,380		1,3	80			1,380		
00	housing eligible family under lease Occupied dwelling units - by PHA				·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,0					
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing				0							0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0		0					
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disasters				0		0						
09	Units vacant due to casualty losses					0			0				
10	Units vacant due to changing market conditions				0			0					
11	Units vacant and not cate	egorized	above			24							
Othe	er ACC Unit Months			-									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Number DE002000001
	ulations Based on Unit Months:		0.4	
14	Limited vacancies		24	4 000
15	Total Unit Months	1,404	1,404	1,380
16	Units eligible for funding for resident			115
	participation activities (Line 15C divided			115
0	by 12)	amaa I awala		
Spec	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,380	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.25	\$310.29
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.61	\$317.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$492.835	\$446,107
	ies Expense Level (UEL)	THI 15)	¥ .02,000	*
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID 52722)	\$157.05	\$157.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$217,043	\$220,498
Add-0		iii <i>b)</i>	Ψ217,040	ΨΖΖΟ,430
			\$0	ФО.
07	Self-sufficiency		·	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,239	\$9,239
10	Cost of independent audit		\$3,939	\$3,939
11	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$5,528	\$0
13	Information technology fee		\$2,764	\$2,808
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,345	\$18,861
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$734,223	\$685,466
Part F	B. Formula Income			
01	PUM formula income		\$204.16	\$165.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$204.16	\$165.93
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$282,149	\$232,966
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	•	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$452,074	\$452,500
02	Cost of independent audit (Same as Part A, Line 10		\$3,939	\$3,939
03	Formula amount (greater of Part D, Lines 01 or 02)		\$452,074	\$452,500
	E. Calculation of Operating Subsidy (HUD Use Onl		¥ .02,0	ψ.ιο <u>Σ</u> ,οοο
01	Formula amount (same as Part D, Line 03)	,,		\$452,500
U I				
02	Adjustment due to availability of funds			\$O
02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000208D

Dear Ms. Sebastian-Hauer:

This letter obligates \$89,602 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008		
7	OVER HOUSING AUTHO 6 STEVENSON DRIVE OVER, DE 19901	RITY							3. Typ	✓	Submissior Original Revision No.	1:			
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Num	nber:		
Р	·-150			12	/31	6/30	9/30	0	D E		0 2 0	-	0 0 2		
7. D	UNS Number:							HUD Use O	nly	-		 			
				8. RC	FO Code:				Financial Analyst:						
0	83237354			03						ew Ci					
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	of the Funding Period:				
ACC	C Units on 7/1/2005	+	Units	Adde	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006		
	113			0				0			113				
Line					Colu	ımn A		Column	В		C	olumn C			
No.	Category	y				Months		Eligible Unit Month	_	/Is)		•	ation Unit		
_								g		,		Months			
	egorization of Unit Mo	nths:													
Occ 01	upied Unit Months Occupied dwelling units	by pub	lio												
UI	housing eligible family un				1	,356		1,3	56			1,356			
02	Occupied dwelling units														
-	employee, police officer, personnel who is not oth public housing	or other	security			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan conditions	ging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			0									
	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupi														
13	All other ACC units not co	ategoriz	ed above			0									

			Opera	ating Fund Project Numbe DE00200000
	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,356	1,356	1,356
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
_	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		requested by 11111	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.82	\$310.29
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.28	\$317.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colo	umn B)	\$431,588	\$430,855
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$157.05	\$157.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli	umn B)	\$212,960	\$212,960
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,923	\$8,923
10	Cost of independent audit		\$3,805	\$3,805
11	Funding for resident participation activities		\$2,825	\$2,825
12	Asset management fee		\$5,424	\$0
13	Information technology fee		\$2,712	\$2,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$23,689	\$18,265
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$668,237	\$662,080
Part	B. Formula Income			
01	PUM formula income		\$204.60	\$165.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$204.60	\$165.93
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$277,438	\$225,001
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$390,799	\$437,079
02	Cost of independent audit (Same as Part A, Line		\$3,805	\$3,805
03	Formula amount (greater of Part D, Lines 01 or 02		\$390,799	\$437,079
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$437,079
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000308D

Dear Ms. Sebastian-Hauer:

This letter obligates \$38,221 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'												
						Section	n 1						
1. N	ame and Address of I	Public I	Housing	ι Ag	jency:	300110			2. Fun	ding	Period: 01/01/	2008 to 12/	31/2008
70	OVER HOUSING AUTHO 6 STEVENSON DRIVE OVER, DE 19901	RITY							3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Proje	ct Number	r:
Р	-150				12/31 3/31	6/30	9/3	0	D E		0 2 0 0		0 3
7. D	UNS Number:							HUD Use C	nly	-			
				8.	ROFO Code:					ncial /	Analyst:		
0	83237354				0301					ew Cia			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding	Period:	
ACC	Units on 7/1/2005	+	Units	Add	ded to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units	on 6/30/20	06
	50			C)			0			50		
Line					Colu	ımn A		Column	R		Colu	ımn C	
No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Months		Eligible Unit Mont	_	10)	Resident Pa	articipatio	n Unit
					Unit	viontns		Eligible Offic Worth	is(EUI	13)	Mo	onths	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							T					
01	Occupied dwelling units					600		6	00			600	
02	housing eligible family u Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategorize	ed above			0							

			Oper	ating Fund Project Numbe DE00200000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	600	600	600
6	Units eligible for funding for resident	000	800	000
O	participation activities (Line 15C divided			50
	by 12)			
Snor	cial Provision for Calculation Of Utilities	Evnanca Laval:		
7	Unit months for which actual consumption	s Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	Descript	IOH	Requested by PHA	TIOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$240.49	\$310.29
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$246.26	\$317.74
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$147,756	\$190,644
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$157.05	\$157.05
06	UEL (Part A, Line 05 times Section 2, Line 15		\$94,230	\$94,230
Add-		,	**, **	¥ - ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
00 09	Payment in lieu of taxes (PILOT)		\$3,948	\$3,948
10	Cost of independent audit		\$1,684	\$1,684
11				
12	Funding for resident participation activities		\$1,250	\$1,250
	Asset management fee		\$2,400	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$10,482	\$8,082
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$252,468	\$292,956
Part I	B. Formula Income			
01	PUM formula income		\$204.60	\$165.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$204.60	\$165.93
04	Total Formula Income (Part B, Line 03 tim	nes Section 2, Line 15, Column B)	\$122,760	\$99,558
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	· ,	
01	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$129,708	\$193,398
)2	Cost of independent audit (Same as Part A, I	• • • • • • • • • • • • • • • • • • • •	\$1,684	\$1,684
03	Formula amount (greater of Part D, Lines 01	·	\$129,708	\$193,398
	E. Calculation of Operating Subsidy (HUD Us	•	ų. <u>2</u> 0,.00	4.00,000
01	Formula amount (same as Part D, Line 03)			\$193,398
)2	Adjustment due to availability of funds			\$193,398
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0
J-r	i and obligated for Ferrou (Fait L, Line	or mindo Enio oz mindo Enio Ooj		ΦU

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000408D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				•			•							
						Section	n 1								
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008		
7	OVER HOUSING AUTHO 6 STEVENSON DRIVE OVER, DE 19901	RITY							3. Тур	✓	Submissior Original Revision No.				
	CC Number:			5. Fisc	al Year End:	<u> </u>			6. Ope	ratin	g Fund Pro	iect Nun	nber:		
Р	Y-150			12/3		6/30	9/30	0	D E		0 2 0	0 0	0 0 4		
7. D	UNS Number:							HUD Use O	se Only						
				8. ROF	O Code:				Financial Analyst:						
0	83237354			0301						ew Ci					
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	f the Fundii	ng Period	d:		
	C Units on 7/1/2005	+	1		to ACC	-	_	nits Deleted from AC		=	ACC Unit				
	17			0				1			16				
1 :					Cal			Column	R		C	olumn C			
Line No.	Category	y				umn A		Eligible Unit Month	_	4-1	Resident	Particip:	ation Unit		
					Unit	Months		Eligible Offic Month	15(EUN	115)		Months			
Cate	egorization of Unit Mo	nths:													
	upied Unit Months							1							
01	Occupied dwelling units					192		1	92			192			
02	housing eligible family un Occupied dwelling units														
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan conditions	ging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			0									
	er ACC Unit Months														
12	Units eligible for asset re	•	_			0									
	and still on ACC (occupi														
13	All other ACC units not c	other ACC units not categorized abo				0									

			Oper	ating Fund Project Number DE00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	192	192	192
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.			moqueous sy : : :: :	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.17	\$310.29
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$343.21	\$317.74
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$65,896	\$61,006
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	e 26 of form HUD-52722)	\$166.86	\$166.86
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$32,037	\$32,037
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,342	\$1,342
10	Cost of independent audit		\$572	\$572
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$768	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 tl		\$3,466	\$2,698
17 Dort I	Total Formula Expenses (Part A, Line 04 B. Formula Income	plus Line 06 plus Line 16)	\$101,399	\$95,741
	1		#204.00	\$165.93
01	PUM formula income		\$204.60	
02	PUM change in utility allowances	ID 11 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$204.60	\$165.93
04		mes Section 2, Line 15, Column B)	\$39,283	\$31,859
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	n of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$62,116	\$63,882
02	Cost of independent audit (Same as Part A.	, Line 10)	\$572	\$572
03	Formula amount (greater of Part D, Lines 0		\$62,116	\$63,882
Part I	E. Calculation of Operating Subsidy (HUD L	•	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$63,882
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	∕ 2008 Total	_	2008 Prorated Eligibility at	Р	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding for 10/1/08		mount funded at	deo	mount bligated ring the	Amou	ınt to be
No	. Project #		Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured
1	DE003000001	\$	300,574	\$	267,391	\$	162,495	\$	104,896	\$	104,896			\$	-		
	Total	\$	300,574	\$	267,391	\$	162,495	\$	104,896	\$	104,896	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Marene Jordan Executive Director Newark Housing Authority 313 E Main Street Newark, DE 19711-7152

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00300000108D

Dear Mrs. Jordan:

This letter obligates \$104,896 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1					
1. N	ame and Address of I	Public I	Housing	ΙΑς	jency:	Ocotio			2. Fun	ding	Period: 01/01/2008 to 12/31/20	300
N 3	ewark Housing Authority 13 E Main Street lewark, DE 19711				<u> </u>					e of S	Submission: Original Revision No	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:	
	-102				12/31 3/31	6/30	9/3	0	D E			1
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:				1	ncial A	Analyst:	
0	38014718				0301					Kinn	-	
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006	
	98			()			0			98	
1 !					Cali			Column	R		Column C	
Line No.	Category	у			,	<u>ımn A</u>		-	_	10)	Resident Participation Un	it
110.					Unit	Months		Eligible Unit Mont	is(EUI	15)	Months	
Cate	egorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units					751		7	51		751	
00	housing eligible family u							,	01		701	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	•		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				8			8			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan conditions	iging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			165						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			252						
	and still on ACC (occupi	ed or va	cant)			252						
13	All other ACC units not c	ategorize	ed above	0								

			Oper	ating Fund Project Num
^alc	ulations Based on Unit Months:			DE003000
<u>аіс</u> 4	Limited vacancies		60	
<u> </u>	Total Unit Months	1,176	819	751
3	Units eligible for funding for resident	1,170	013	
	participation activities (Line 15C divided			63
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$343.82	\$343.82
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 0	(2)	\$352.07	\$352.07
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$292,570	\$288,345
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 20	6 of form HUD-52722)	\$124.39	\$124.39
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$103,368	\$101,875
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,131	\$11,131
0	Cost of independent audit		\$3,983	\$3,983
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$64,892
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$19,041	\$83,933
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$414,979	\$474,153
art I	B. Formula Income			
1	PUM formula income		\$242.81	\$242.81
2	PUM change in utility allowances		(\$25.91)	(\$25.91)
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$216.90	\$216.90
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$180,244	\$177,641
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$4,122	\$4,062
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$4,122	\$4,062
art I	D. Calculation of Formula Amount		'	
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$238,857	\$300,574
2	Cost of independent audit (Same as Part A, Li		\$3,983	\$3,983
3	Formula amount (greater of Part D, Lines 01 c	·	\$238,857	\$300,574
art E	E. Calculation of Operating Subsidy (HUD Use	•	·	
1	Formula amount (same as Part D, Line 03)			\$300,574
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
							Amount	Expect	ted Funding					Δ	mount		
				_	2008 Prorated		Previously	for 10/1	1/08 through	Act	tual Funding		nount	dec	bligated		
		C	Y 2008 Total		Eligibility at		Obligated	12/31	/08 (before	fe	or 10/1/08	overfu	ınded at	du	ring the	Amo	unt to be
No	. Project #		Eligibility		88.96%	thr	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	\ level		year	reca	ptured
1	DE004000003	\$	2,549,391	\$	2,267,938	\$	1,489,570	\$	778,368	\$	778,368			\$	-		
	Total	\$	2,549,391	\$	2,267,938	\$	1,489,570	\$	778,368	\$	778,368	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

Definitions:

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Saundra R. Johnson Executive Director Delaware State Housing Authority 18 the Green Dover, DE 19901

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE0040000308D

Dear Ms. Johnson:

This letter obligates \$778,368 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary, Real Estate Assessment Center

2008

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	'				,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
1	relaware State Housing Au 8 the Green Pover. DE 19901	uthority							3. Тур	✓	Submission Original Revision No	:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	ject Num	ber:
Р	-4520			<u> </u>	2/31 🔲 3/31 🔲	6/30	9/30	0	D E		0 4 0	<u> </u>	0 0 3
7. D	UNS Number:							HUD Use O	nly	-	 		
				8. R0	OFO Code:				Finar	ncial	Analyst:		
6	11186909				301					ew Ci			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period	:
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	/2006
	516			0				0			516		
1 :					Cal			Column	R		Co	olumn C	
Line No.	Category	y				<u>ımn A</u>		-		۱۵۱	Resident	Participa [®]	tion Unit
					Unit	Months		Eligible Unit Montl	15(EUIV	15)	l	Months	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					0			0			0	
00	housing eligible family u					-			U				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie					<u> </u>							
13	All other ACC units not ca	ategoriz	ed above			0							

Calculations Based on Unit Months: I				Oper	ating Fund Project Number: DE004000003
Limited vacancies	Calc	ulations Based on Unit Months:			
15 Total Unit Months				0	
15			0		0
Participation activities (Line 15C divided by 12)			U U	V	•
By 12 Special Provision for Calculation Of Utilities Expense Level:	10				0
Special Provision for Calculation of Utilities Expense Level:					· ·
17	Sna	, ,	s Evnense I evel:		
Is included on Line O1 of form HUD			S Expense Level.		
Section 3		·			
Description Section 3 Se				0.400	
Control Cont				6,192	
Eligibility for asset repositioning fee Section 3 Description Requested by PHA HUD Modifications		9 , ,			
Cost of independent audit Society Societ		, .			
No. Description Descript		Tengleting for asset repositioning fee	Section 3		
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O1 PUM project expense level (PEL) \$0.00 \$0.000					
Inflation factor				\$0.00	00.02
Description	_	1 - 1			F
PEL (Part A, Line 03 times Section 2, Line 15, Column B)			. 03)		
Utilities Expense Level (UEL) (From Line 26 of form HUD-52722) \$0.00 \$0.00					
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