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
No	Drainet #	_	2008 Total	2008 Prorated		Obligated	for '	pected Funding 10/1/08 through /31/08 (before	Ac		ove	Amount erfunded at	Amount eobligated luring the		ount to be
NO.	Project #		Eligibility	88.96%	tnr	ough 9/30/08		,		ough 12/31/08		PHA level	year	rec	aptured
1	IN002001001	\$	235,839	\$ 209,802	\$	152,528	\$	57,274	\$	-			\$ 16,121		
2	IN002002002	\$	81,399	\$ 72,413	\$	148,852	\$	(76,439)	\$	-			\$ 15,732		
3	IN002003003	\$	127,264	\$ 113,214	\$	203,983	\$	(90,769)	\$	-			\$ 21,559		
4	IN002004004	\$	245,447	\$ 218,350	\$	192,957	\$	25,393	\$	-			\$ 20,394		
	Total	\$	689,949	\$ 613,779	\$	698,320	\$	(84,541)	\$	-	\$	84,541	\$ 73,806	\$	10,735

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. Allen Clark Executive Director Vincennes Housing Authority 501 Hart Street Vincennes, IN 47591-2141

Dear Mr. Clark:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00200100108D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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.

izabeth Hauson

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)

					<u> </u>								
						Section	n 1						
1. N	ame and Address of I	Public I	Housing	ΙΑς	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/200		
5	incennes Housing Authori 01 Hart Street incennes, IN 47591	ity			<u> </u>					e of S	<b>Submission:</b> Original Revision No.		
_	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Number:		
	-2006				12/31 3/31	6/30	9/30	0	IN		0 2 0 0 1 0 0 1		
	UNS Number:							HUD Use C	Only				
				8	ROFO Code:					ncial /	Analyst:		
0	49876527			Ŭ.	0536						B. Hutcherson		
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	ay of	the Funding Period:		
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006		
	83			(	)	Ī		0		-	83		
					0-1-			Column	D		Column C		
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>			_		Resident Participation Unit		
140.					Unit	Months		Eligible Unit Mont	ns(EUN	is)	Months		
Cate	gorization of Unit Mo	nths:			•			•					
Occ	upied Unit Months												
01	Occupied dwelling units					984		o	84		984		
00	housing eligible family u					304		3	U <del>-1</del>		304		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12					12		
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 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					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	position	g fee			006							
	and still on ACC (occupi	ed or va	cant)			996							
13	All other ACC units not c	ategorize	ed above			0							

			Oper	ating Fund Project Numl IN002001
Calc	ulations Based on Unit Months:			114002001
14	Limited vacancies		0	
5	Total Unit Months	1,992	984	996
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			83
	by 12)			
	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			
			996	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$275.54	\$275.54
)1 ว	PUM project expense level (PEL)		1.01700	\$275.54 1.01700
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	1	\$280.22	\$280.22
3	PEL (Part A, Line 03 times Section 2, Line 15, C		\$275,736	\$275,736
)4 14:1:4	ies Expense Level (UEL)	olumn B)	\$273,730	Ψ213,130
		- f f LUID F0700)	\$31.36	\$31.36
5	PUM utilities expense level (UEL) (from Line 26			\$30,858
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$30,858	\$30,000
	Ons		ФО	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,383	\$4,383
0	Cost of independent audit		\$1,255	\$1,255
1	Funding for resident participation activities		\$2,075	\$2,075
2	Asset management fee		\$7,968	\$7,968
3	Information technology fee		\$3,984	\$3,984
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	• '	\$19,665	\$19,665
7	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$326,259	\$326,259
-	B. Formula Income			
1	PUM formula income		\$107.15	\$91.89
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, I		\$107.15	\$91.89
14	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$105,436	\$90,420
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of I	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$220,823	\$235,839
2	Cost of independent audit (Same as Part A, Line		\$1,255	\$1,255
3	Formula amount (greater of Part D, Lines 01 or		\$220,823	\$235,839
	E. Calculation of Operating Subsidy (HUD Use	Only)		<u> </u>
1	Formula amount (same as Part D, Line 03)			\$235,839
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	minus Itina 00 Itina 22)		\$0
)4	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. Allen Clark Executive Director Vincennes Housing Authority 501 Hart Street Vincennes, IN 47591-2141

Dear Mr. Clark:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00200200208D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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.

izabeth Hauson

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	ΙAς	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
5	incennes Housing Authori 01 Hart Street	ity							3. Тур	✓ (	<b>Submission:</b> Original Revision No.		
_	incennes, IN 47591 CC Number:			<b> </b>	Fiscal Year End:				6 One		g Fund Project Number:		
	-2006			<b>5.</b>	12/31 3/31 1	6/30	9/3	0					
	UNS Number:			ш	12/31 3/31	0/30	9/3	HUD Use C					
7. 0	ONS Number.			_	D050 0 1			HUD USE C			A		
	40076527			8.	ROFO Code:						Analyst: 3. Hutcherson		
U	49876527				0536	Contin	- ·		Naur	enne L	5. Hutcherson		
Colo	culation of ACC Units	for the	12 man	4h 1	acried from July	Sectio			firet d	ov of	the Funding Period		
	Units on 7/1/2005	+			ded to ACC	l to Jun		nits Deleted from A		ay 01 =	ACC Units on 6/30/2006		
ACC	81	<b>.</b>	Ullits	Au (		_	UI	nts Deleted from A		_	81		
											Column C		
Line	Category	v			Colu	<u>ımn A</u>		Column	В				
No.	Category	y			Unit I	Months		Eligible Unit Mont	hs(EUN	ls)	Resident Participation Unit Months		
Cato	gorization of Unit Mo	nthe									Worters		
	upied Unit Months	iiuis.											
01	Occupied dwelling units	- bv publ	lic										
	housing eligible family un					972		9	72		972		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth					0					0		
03	public housing  New units - eligible to red	اریم مینام	haidu.										
03	during the funding period on Lines 01, 02, or 05-13	d but not				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	ceive sub vious fur on previo	nding us			0			0		0		
Vaca	ant Unit Months				l			1					
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	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months				ı								
12	Units eligible for asset re	position	g fee			070							
	and still on ACC (occupi	ed or va	cant)			972							
13	All other ACC units not c	ategorize	ed above			0							

			Oper	ating Fund Project Nun
Calc	culations Based on Unit Months:			IN00200
14	Limited vacancies		0	
5	Total Unit Months	1,944	972	972
6	Units eligible for funding for resident	in the second second		
	participation activities (Line 15C divided			81
	by 12)			
	cial 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		972	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.50	\$232.50
)2	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$236.45	\$236.45
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$229,829	\$229,829
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	o of form HUD-52722)	\$13.72	\$13.72
)6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$13,336	\$13,336
Add-	Ons	,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,277	\$4,277
0	Cost of independent audit		\$1,225	\$1,225
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$7,776	\$7,776
3	Information technology fee		\$3,888	\$3,888
14	Asset repositioning fee		\$1,944	\$1,944
5	Costs attributable to changes in federal law, re	gulation, or economy	\$2,891	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$24,026	\$21,135
17	Total Formula Expenses (Part A, Line 04 pl	<u> </u>	\$267,191	\$264,300
	B. Formula Income	as Line do pias Line 10)	<b>,</b> , , ,	, ,,,,,
)1	PUM formula income		\$107.15	\$188.17
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$107.15	\$188.17
)4	-	es Section 2, Line 15, Column B)	\$104,150	\$182,901
	C. Other Formula Provisions		· · ·	,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$163,041	\$81,399
)2	Cost of independent audit (Same as Part A, Li	ne 10)	\$1,225	\$1,225
)3	Formula amount (greater of Part D, Lines 01 o	r 02)	\$163,041	\$81,399
art	E. Calculation of Operating Subsidy (HUD Use	·		
)1	Formula amount (same as Part D, Line 03)			\$81,399
)2	Adjustment due to availability of funds			\$0
03	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. Allen Clark Executive Director Vincennes Housing Authority 501 Hart Street Vincennes, IN 47591-2141

Dear Mr. Clark:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00200300308D

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.

izabeth Hauson

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	lame and Address of I	Public	Housing	Agency:	Jectio			2 Fun	dina l	Period:	01/01/20	08 to 12	2/31/2008
V 5	incennes Housing Authori 01 Hart Street incennes. IN 47591			Agency.					e of S	Submiss Original Revision I	sion:		.70172000
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	Fund	Proiect	Numbe	er:
	G-2006			12/31 3/31		9/30		IN		0 2	0 0	3 0	0 3
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Code:				•	ncial A	Analyst	_		
0	49876527			0536						B. Hutche			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J			s prior to the	first d	lav of	the Fur	ndina P	eriod:	
	C Units on 7/1/2005	+	1	Added to ACC	-		leted from AC		=	10	Jnits or		006
	111	Ī		0			0		+		111		
Line No.	Category	y	1	_	Column A	Eliaib	Column	_	40)	Resid	Colun ent Part		on Unit
				U	nit Months	Eligib	ie Offic Worth	is(EUI	113)		Mon	ths	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				1,332		1,3	32			1	332	
	housing eligible family u				1,002		1,0	J <u>Z</u>			١,٠	002	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy i 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 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 the special use units	at also q						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	ses		0			0					
10	Units vacant due to chan	ging ma	ırket		0			0					
	conditions				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	ategoriz	avode ha		Λ								

			Opera	ating Fund Project Numbe IN00200300
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,332	1,332	1,332
6	Units eligible for funding for resident	1,552	1,002	,
	participation activities (Line 15C divided			111
	by 12)			
Spec	cial Provision for Calculation Of Utilities I	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,332	
	01 through 11, above, because of		1,532	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descriptio	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.50	\$232.50
)2	Inflation factor		1.01700	1.01700
)3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$236.45	\$236.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$314,951	\$314,951
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$38.88	\$38.88
6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$51,788	\$51,788
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,862	\$5,862
10	Cost of independent audit		\$1,678	\$1,678
1	Funding for resident participation activities		\$2,775	\$2,775
2	Asset management fee		\$5,328	\$5,328
3	Information technology fee		\$2,664	\$2,664
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	gulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	igh 15)	\$18,307	\$18,307
17	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$385,046	\$385,046
art l	B. Formula Income			
)1	PUM formula income		\$107.15	\$193.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$107.15	\$193.53
)4	,	s Section 2, Line 15, Column B)	\$142,724	\$257,782
	C. Other Formula Provisions		¥,	<del></del>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	<del>-</del>
)1	Formula calculation (Part A, Line 17 minus Par	t B. Line 04 plus Part C. Line 04)	\$242,322	\$127,264
)2	Cost of independent audit (Same as Part A, Lin	•	\$1,678	\$1,678
)3	Formula amount (greater of Part D, Lines 01 or		\$242,322	\$127,264
	E. Calculation of Operating Subsidy (HUD Use		<del></del>	T ,
)1	Formula amount (same as Part D, Line 03)			\$127,264
)2	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Clark Executive Director Vincennes Housing Authority 501 Hart Street Vincennes, IN 47591-2141

Dear Mr. Clark:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00200400408D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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.

izabeth Hauson

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)

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	ame and Address of I		Housing	ΙAΩ	jency:						Period: 01/01/2008	to 12/31/2008	
	incennes Housing Authori 01 Hart Street	ity							3. Typ	e of S	<b>Submission:</b> Original		
-	incennes, IN 47591									F	Revision No		
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Nu	mber:	
С	-2006				12/31 3/31	6/30	9/30	0	I N	0	0 2 0 0 4	0 0 4	
7. D	UNS Number:							HUD Use C	nly	nly			
				8.	ROFO Code:				Financial Analyst:				
0	49876527				0536						3. Hutcherson		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Perio	od:	
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/3	30/2006	
	92			(	)			0			92		
Line					Colu	ımn A		Column	R		Column C	<u> </u>	
No.	Category	y			· · · · · · · · · · · · · · · · · · ·	Months		Eligible Unit Mont		lc\	Resident Particip	oation Unit	
					Office	WOHUIS		Liigible Offic Worth	iis(LUII	13)	Months		
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units				1	,104		1,1	04		1,104		
02	housing eligible family u Occupied dwelling units				•	,,,,,,,		,,,	•		1,101		
02	employee, police officer,												
	personnel who is not oth					0					0	)	
	public housing												
03	New units - eligible to red during the funding period	ceive sul I but not	bsidy included								0	١	
	on Lines 01, 02, or 05-13		moidada			0			0		U	,	
04	New units - eligible to red												
	from 10/1 to 12/31 of pre period but not included o					0			0		0	i	
	Calculation of Operating					Ü			Ü				
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 the special use units	at also qu	uality as										
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	ging ma	rket						0				
L	conditions					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 Number IN00200400
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,104	1,104	1,104
6	Units eligible for funding for resident		, -	•
	participation activities (Line 15C divided			92
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,104	
	01 through 11, above, because of		1,104	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine	Descripti	on	Requested by PHA	HUD Modifications
No.	•		requested by 1.1	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$249.99	\$249.99
)2	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$254.24	\$254.24
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$280,681	\$280,681
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$34.66	\$34.66
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$38,265	\$38,265
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$4,858
0	Cost of independent audit		\$0	\$1,392
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$4,416	\$4,416
3	Information technology fee		\$2,208	\$2,208
4			\$0	\$2,200 \$0
5	Asset repositioning fee  Costs attributable to changes in federal law, re	agulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro			T -
	*		\$8,924	\$15,174
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$327,870	\$334,120
	B. Formula Income		00.00	<b>A</b> 00.00
)1	PUM formula income		\$0.00	\$80.32
)2	PUM change in utility allowances	1. 04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B	,	\$0.00	\$80.32
)4	1	es Section 2, Line 15, Column B)	\$0	\$88,673
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		·	
)1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$327,870	\$245,447
)2	Cost of independent audit (Same as Part A, L	ne 10)	\$0	\$1,392
)3	Formula amount (greater of Part D, Lines 01 of	or 02)	\$327,870	\$245,447
art I	E. Calculation of Operating Subsidy (HUD Use	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$245,447
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	11 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
No.	Project #	_	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 12	pected Funding 10/1/08 through 2/31/08 (before econciliation)	Ad	ctual Funding for 10/1/08 rough 12/31/08	Amount overfunded at PHA level	Amount eobligated luring the	Amount to be recaptured
NO.											PHA level	year	recaptureu
1	IN003000001	\$	679,860	\$	604,803	\$ 364,335	\$	240,468	\$	240,468		\$ -	
2	IN003000002	\$	634,525	\$	564,473	\$ 312,287	\$	252,186	\$	252,186		\$ -	
3	IN003000003	\$	296,844	\$	264,072	\$ 286,263	\$	(22,191)	\$	-		\$ -	
4	IN003000004	\$	459,999	\$	409,215	\$ 343,888	\$	65,327	\$	43,136		\$ -	
	Total	\$	2,071,228	\$	1,842,563	\$ 1,306,773	\$	535,790	\$	535,790	\$ -	\$ -	\$ -

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. Scales Maynard Executive Director Fort Wayne Housing Authority PO Box 13489 Fort Wayne, IN 46869-3489

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00300000108D

Dear Mr. Maynard:

This letter obligates \$240,468 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

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)

0000		u 10 0010	a 20110111	The information requests	,					
					Section	າ 1				
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/3	31/2008
Р	ort Wayne Housing Author O Box 13489 ort Wayne, IN 46869	rity					3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Project Number	•
	-981			12/31 3/31		9/30	I N			0 1
	UNS Number:				. 0,00	HUD Use				
				8. ROFO Code:		1100 030		ncial	Analyst:	
1	87667290			0536					B. Hutcherson	
	01001200			0330	Section	n 2			2.1.0.0.0.0	
Calc	culation of ACC Units	for the	12-mon	th period from July			ne first d	lav of	the Funding Period:	
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from		=	ACC Units on 6/30/20	06
	196	•	Ome	0	1	0			196	
						-			Column C	
Line	Category	v		Colu	<u>umn A</u>	Colum			Resident Participation	a I Init
No.	outogo.)	,		Unit	Months	Eligible Unit Mor	ths(EUN	/Is)	Months	Cint
Cate	gorization of Unit Mo	nths:							- Inditino	
	upied Unit Months									
01	Occupied dwelling units -	- by pub	lic							
	housing eligible family ur			2	2,268	2	,268		2,268	
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 rec 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 previc	nding ous		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 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		0		0			
	conditions									
11	Units vacant and not cate	egorized	above		60					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupie				0					

			Opera	ating Fund Project Numbe IN00300000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		60	
15	Total Unit Months	2,352	2,352	2,268
16	Units eligible for funding for resident	2,332	2,552	_,
	participation activities (Line 15C divided			189
	by 12)			
Snac	cial Provision for Calculation Of Utilities E	vnense I evel:		
<u> 17</u>	Unit months for which actual consumption	Apense 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			
	ong is may for asset to positioning too	Section 3		
Line	Description	1	Requested by PHA	HUD Modifications
No.	·	<u> </u>	Troquotion by 11117	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.08	\$284.08
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.48	\$289.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$680,857	\$680,857
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$79.95	\$79.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$188,042	\$188,042
Add-	Ons			
07	Self-sufficiency		\$12,181	\$12,181
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,536	\$12,536
10	Cost of independent audit		\$1,831	\$1,831
11	Funding for resident participation activities		\$4,725	\$4,725
12	Asset management fee		\$9,408	\$9,408
13	Information technology fee		\$4,704	\$4,704
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		\$45,385	\$45,385
17	Total Formula Expenses (Part A, Line 04 plus	• ,	\$914,284	\$914,284
	·	s Line of plus Line 16)	\$914,204	<b>\$914,204</b>
	B. Formula Income		<b>*</b>	
01	PUM formula income		\$100.23	\$100.23
02	PUM change in utility allowances		(\$0.56)	(\$0.56)
03	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$99.67	\$99.67
04		Section 2, Line 15, Column B)	\$234,424	\$234,424
	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 F	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)	\$679,860	\$679,860
02	Cost of independent audit (Same as Part A, Line	e 10)	\$1,831	\$1,831
03	Formula amount (greater of Part D, Lines 01 or 0	02)	\$679,860	\$679,860
Part I	E. Calculation of Operating Subsidy (HUD Use O	Only)		
01	Formula amount (same as Part D, Line 03)			\$679,860
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Scales Maynard Executive Director Fort Wayne Housing Authority PO Box 13489 Fort Wayne, IN 46869-3489

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00300000208D

Dear Mr. Maynard:

This letter obligates \$252,186 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

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	Agen	cy:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008
Р	ort Wayne Housing Autho O Box 13489	rity							3. Тур	<b>✓</b>	<b>Submission</b> Original Revision No.	:	
	ort Wayne, IN 46869 CC Number:			E Fia	cal Year End:				6 One		g Fund Pro		
	:-981				/31 3/31	6/30	9/30				<del> </del>	0 0 0	
_	UNS Number:			12,	/31 3/31	0/30	9/3	HUD Use O	I N	U	0 3 0	0 0 0	0 2
7. 0	ONS Number.			0.00				HOD OSE O		-:-!	Analyst		
- 1	87667290				FO Code:						Analyst:  B. Hutcherson		
	07007290			053	36	Sectio	n 2	<u> </u>	Naure		D. Hutcherson		
Calc	culation of ACC Units	for the	12-mon	th nor	iod from July				firet d	3V 0	f the Fundin	a Pariod:	
	C Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from AC		ay 0	ACC Unit		
7.00	168		Office	0	TIO AGO	+	OI.	0	,0		168	3 011 0/00/	2000
		+ +						-				olumn C	
Line	Category	Category			<u>Colu</u>	<u>umn A</u>		Column	_		Resident		ion Unit
No.	- January Caragon				Unit I	Months		Eligible Unit Month	ns(EUN	ls)		rarticipat Months	ion onit
Cate	egorization of Unit Mo	on of Unit Months:									<u> </u>		
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	1,910		1,9	10			1,910	
02		eligible family under lease d dwelling units - by PHA			v.								
	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	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 sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months							<u> </u>					
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
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	vacant due to casualty losses				0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not categorized above			82									
Othe	er ACC Unit Months			,				<u> </u>					
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	-						

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			IN003000
4	Limited vacancies		60	
5	Total Unit Months	2,016	1,994	1,910
6	Units eligible for funding for resident	2,0.0	1,001	,
	participation activities (Line 15C divided			159
	by 12)			
pe	cial 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			
•	T	Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$304.01	\$304.01
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$309.79	\$309.79
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$617,721	\$617,721
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	6 of form HUD-52722)	\$47.78	\$47.78
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$95,273	\$95,273
۸dd-	Ons			
7	Self-sufficiency		\$10,328	\$10,328
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,628	\$10,628
0	Cost of independent audit		\$1,552	\$1,552
1	Funding for resident participation activities		\$3,975	\$3,975
2	Asset management fee		\$8,064	\$8,064
3	Information technology fee		\$4,032	\$4,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$38,579	\$38,579
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$751,573	\$751,573
art	B. Formula Income			
1	PUM formula income		\$66.28	\$66.28
)2	PUM change in utility allowances		(\$7.58)	(\$7.58)
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$58.70	\$58.70
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$117,048	\$117,048
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$634,525	\$634,525
2	Cost of independent audit (Same as Part A, Li	,	\$1,552	\$1,552
3	Formula amount (greater of Part D, Lines 01 o	,	\$634,525	\$634,525
art	E. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$634,525
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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Scales Maynard Executive Director Fort Wayne Housing Authority PO Box 13489 Fort Wayne, IN 46869-3489

Dear Mr. Maynard:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00300000308D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

izabeth Hauson

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)

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					Section	<u>1</u>								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/2008	to 12/3	31/2008		
Р	ort Wayne Housing Author O Box 13489 ort Wayne, IN 46869	rity					3. Тур	✓ (	<b>Submissic</b> Original Revision No					
	CC Number:			5. Fiscal Year End:			6 One	ratin	g Fund Pr	oiect Ni	ımher	•		
	-981			12/31 3/31		9/30	I N		0 3 0	- T		0 3		
	UNS Number:				0/30	HUD Use C		.   0	0 3 0	0 0	U	0 3		
	orto rtambor.			8. ROFO Code:		1100 036 0		noial	Analyst:					
1	87667290			0536					Analyst. 3. Hutchers	on .				
	01001230			0330	Section	າ 2								
Calc	rulation of ACC Units	for the	12-mon	th period from July		e 30 that is prior to the	firet d	lav of	the Fund	ina Pari	oq.			
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		= =	ACC Un			ne		
7.00	154	т .	Oilles	0	†	0		_	154		130120	00		
		Category							Column C					
Line	Category	Category			<u>ımn A</u>	Column	В		•			. I Init		
No.	Category			Unit I	Months	Eligible Unit Mont	nths(EUMs) Resident Participation U							
Cato	gorization of Unit Mo	ization of Unit Months:								WOITER				
	upied Unit Months	111113.												
01 01	Occupied dwelling units	- bv pub	olic											
	housing eligible family un			1	,813	1,8	13			1,81	3			
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			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 previc	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		0		0							
	conditions				U		<u> </u>							
11	Units vacant and not cate	egorizec	above		35									
	er ACC Unit Months													
12	Units eligible for asset re	•	-		0									
	and still on ACC (occupio													
13	All other ACC units not co	atodoriz	avode ha		Λ									

			Opera	ating Fund Project Numbe IN00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,848	1,848	1,813
16	Units eligible for funding for resident	1,010	1,0 10	,
	participation activities (Line 15C divided			151
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	kpense 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			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$253.26	\$253.26
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$258.07	\$258.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$476,913	\$476,913
	ies Expense Level (UEL)	····		
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$51.26	\$51.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$94,728	\$94,728
Add-	•		70.1,1.20	***************************************
07	Self-sufficiency		\$9,571	\$9,571
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,850	\$9,850
10	Cost of independent audit		\$1,438	\$1,438
11	Funding for resident participation activities		\$3,775	\$3,775
12	Asset management fee		\$7,392	\$7,392
13	Information technology fee		\$3,696	\$3,696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,722	\$35,722
17	Total Formula Expenses (Part A, Line 04 plus	,	\$607,363	\$607,363
	•	Line of plus Line 16)	\$007,303	φου,303
	B. Formula Income		0407.04	<b>#407.04</b>
)1	PUM shangs in utility allowed as		\$167.24	\$167.24
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	inco 01 and 02)	\$0.79 \$168.03	\$0.79
)3	,	,		\$168.03
04	-	Section 2, Line 15, Column B)	\$310,519	\$310,519
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	ant O. Linga Od the count OO)	\$0	\$0
)4	,	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	<u> </u>	\$296,844	\$296,844
)2	Cost of independent audit (Same as Part A, Line	,	\$1,438	\$1,438
03	Formula amount (greater of Part D, Lines 01 or 0		\$296,844	\$296,844
	E. Calculation of Operating Subsidy (HUD Use C	iniy)		****
01	Formula amount (same as Part D, Line 03)			\$296,844
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments	minus Line 02 minus Line 02\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01)	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. Scales Maynard Executive Director Fort Wayne Housing Authority PO Box 13489 Fort Wayne, IN 46869-3489

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00300000408D

Dear Mr. Maynard:

This letter obligates \$43,136 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)

	1												
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008
Р	ort Wayne Housing Autho O Box 13489	rity							3. Тур	✓ (	<b>Submissior</b> Original Revision No.		
	ort Wayne, IN 46869 CC Number:			5 Eic	cal Year End:				6 One		g Fund Pro		nhor:
	-981				31 3/31	6/30	9/30		I N		0 3 0	0 0	0 0 4
	UNS Number:			12/	31 _ 3/31 _	0/30	9/30	HUD Use O		U	0 3 0	0 0	0 0 4
7.0	ONO Number.			0 00	EO Codo:			HOD OSE O		a la l	Analyst		
1	87667290			<b>6. KU</b>	FO Code:						Analyst:  B. Hutchersor		
	07007290			053	50	Sectio	n 2		raur		D. Tidiorioradi	<u>'</u>	
Calc	culation of ACC Units	for the	12-mon	th neri	iod from July				firet d	av of	the Fundi	na Perio	d·
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		ay 0. =	ACC Unit		
	185	Ī	- Cinto	0	. 10 / 100	†	OII	0			185	011 070	0,2000
		+ +				1					С	olumn C	
Line	Category	Category			<u>Colu</u>	<u>ımn A</u>		Column	_		_		ation Unit
No.					Unit I	Months		Eligible Unit Month	ns(EUN	Months	ation onit		
Cate	egorization of Unit Mo	on of Unit Months:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		2	2,174		2,1	74			2,174	
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 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 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			46							
Othe	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							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1140030000
14	Limited vacancies		46	
15	Total Unit Months	2,220	2,220	2,174
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			181
	by 12)			
	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 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	· ·		. ,	
	A. Formula Expenses			
<b>-roje</b> 01	PLIM project expense level (PEL)		\$259.04	\$259.04
)1 )2	PUM project expense level (PEL) Inflation factor		1.01900	\$259.04 1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02	<b>\</b>	\$263.96	\$263.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$585,991	\$585,991
-	ies Expense Level (UEL)	Oldifiii b)	ψοσο,σσ1	<b>4000,00</b> .
5	PUM utilities expense level (UEL) (from Line 26	of form UID 52722)	\$60.63	\$60.63
6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$134,599	\$134,599
	Ons	oluliii b)	ψ10-1,000	Ψ104,000
			\$11,498	\$11,498
7 8	Self-sufficiency		\$0	\$11,498 \$0
<u> </u>	Energy loan amortization Payment in lieu of taxes (PILOT)		\$11,833	 \$11,833
0	Cost of independent audit		\$1,729	\$1,729
1	Funding for resident participation activities		\$4,525	\$4,525
2	Asset management fee		\$8,880	\$8,880
3	Information technology fee		\$4,440	\$4,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$42,905	\$42,905
7	Total Formula Expenses (Part A, Line 04 plus	• /	\$763,495	\$763,495
	B. Formula Income	s Ellie do plas Ellie 10)	<b>V</b> • • • • • • • • • • • • • • • • • • •	******
1	PUM formula income		\$141.04	\$141.04
2	PUM change in utility allowances		(\$4.33)	(\$4.33)
<del></del> 3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$136.71	\$136.71
4		Section 2, Line 15, Column B)	\$303,496	\$303,496
	C. Other Formula Provisions	Geodori 2, Erio 10, Colariir 2)	<b>4000, 100</b>	<del>4000, 100</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art o, Emos or amought co,	43	Ψ
art 1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$459,999	\$459,999
2	Cost of independent audit (Same as Part A, Line		\$1,729	\$1,729
3	Formula amount (greater of Part D, Lines 01 or	<u> </u>	\$459,999	\$459,999
	E. Calculation of Operating Subsidy (HUD Use		Ψ-00,000	ψτου,σου
1	Formula amount (same as Part D, Line 03)	<b>,</b> ,		\$459,999
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
)4	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

			Α		В		С		D		E		F		G		Н
		<b>6</b> 14		_	2008 Prorated	F	•	for 10/	ted Funding 1/08 through	Act	ual Funding		mount	de	Amount obligated		
	D	_	2008 Total	E	iligibility at		Obligated		/08 (before				funded at	dı	uring the	-	unt to be
NO.	Project #	E	Eligibility		88.96%	tnro	ough 9/30/08	reco	nciliation)	tnro	ugh 12/31/08	٢	IA level		year	reca	ptured
1	IN004000004	\$	519,553	\$	462,194	\$	314,779	\$	147,415	\$	147,415			\$	-		
	Total	\$	519,553	\$	462,194	\$	314,779	\$	147,415	\$	147,415	\$		\$	-	\$	-

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. Jennifer Edwards
Executive Director
Delaware County Housing Authority
2401 S Haddix Avenue
Muncie, IN 47302-7547

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00400000408D

Dear Ms. Edwards:

This letter obligates \$147,415 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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/	01/2008 to	o 12/31/2008		
2	elaware County Housing A 401 S Haddix Avenue Iuncie, IN 47302	Authority	/						3. Тур	<b>✓</b>	Submissior Original Revision No.				
	CC Number:			5 Fig	scal Year End:				6 One		g Fund Pro		nher:		
	-919				2/31 3/31	6/30	9/30		I N		0 4 0	0 0	0 0 4		
	UNS Number:				., c	, 0,00	0,0	HUD Use O			10111	10101	0 0 .		
				8 R(	OFO Code:					ncial	Analyst:				
1	69826062				36						B. Hutchersor	n			
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay of	f the Fundii	ng Perio	d:		
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC		=	ACC Unit				
	162			0				0			162				
		0.1			0-1-			Column	D		Column C				
Line No.	Category	Category				ımn A		-	_	١-١	Resident	Particip	ation Unit		
140.					Unit	Months		Eligible Unit Month	1S(EUIV	is)		Months			
Cate	gorization of Unit Mo			·				· 		·					
Occ	upied Unit Months														
01	Occupied dwelling units				1	,905		1,9	05			1,905			
00	housing eligible family u				·	,500		1,5	00			1,500			
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			- 1											
05	Units undergoing modern	nization				18			18						
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			21									
	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									

15   Total Unit Months   1,944   1,944   1,945   159				Opera	ating Fund Project Number
	Calc	culations Based on Unit Months:			
15	14			21	
15	15	Total Unit Months	1.944	1.944	1,905
Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,0 11	•
Special Provision for Calculation Of Utilities Expense Level:    Unit mornis for which actual consumption		9			159
Unit months for which actual consumption		by 12)			
Unit months for which actual consumption	Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3	17				
Oithrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3		is included on Line 01 of form HUD			
Section 3   Publisher promiser properties   Publisher Properties		52722 and that were removed from Lines		0	
Section 3   Publi reliable   Published		01 through 11, above, because of			
Section 3   Pub		removal from inventory, including			
Part A. Formula Expenses   Project Expense Level (PEL)   \$285.34   \$285.37		eligibility for asset repositioning fee			
Part A. Formula Expenses			Section 3		
Project Expense Level (PEL)   \$285.34   \$285	Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Project Expense Level (PEL)   \$285.34   \$285		A Formula Expenses			
PUM project expense level (PEL)					
1,01900   1,01	01			\$285.34	\$285.34
PUM inflated PEL (Part A, Line 01 times Line 02)   \$290,76   \$280,76   \$265,237   \$565	02				
PEL (Part A, Line 03 times Section 2, Line 15, Column B)   \$565,237   \$565,237	03			\$290.76	
Utilities Expense Level (UEL)   S114.33   S1			ımn B)		•
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)   \$114.33   \$114.33   \$114.33     Del UEL (Part A, Line 05 times Section 2, Line 15, Column B)   \$222,258   \$222,258     S222,258   \$222,258   \$222,258     Del UEL (Part A, Line 05 times Section 2, Line 15, Column B)   \$0   \$0     Substitution				7.50,-01	, ,
Section 2, Line 15, Column B   Section 3, Line 16, L		I .	form HIID 52722)	\$114.33	\$114.33
Add-Ons 77 Self-sufficiency \$0 \$0 80 \$0 80 Energy loan amortization \$0 80 \$17,793 80 Energy loan amortization \$0 80 \$17,793 80 Energy loan amortization \$0 80 \$17,793 80 \$17,793 80 \$17,793 80 \$17,793 80 \$17,793 80 \$17,793 80 \$17,793 80 \$17,793 80 \$17,793 80 \$1,793 80 \$1,793 80 \$1,793 80 \$1,793 80 \$3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,975 81,3,888 81,3,901 81,613	06			\$222 258	· ·
Self-sufficiency		·	31111 b)	Ψ222,200	ΨΖΖΖ,ΖΟΟ
Society   Soci				0.2	<b>\$</b> 0
Payment in lieu of taxes (PILOT)		•		· ·	
Cost of independent audit		o,			* -
Funding for resident participation activities   \$3,975   \$3,975   \$3,975   \$3,975   \$2,3975   \$3,985   \$3,988   \$3,988   \$3,988   \$3,988   \$3,988   \$3,988   \$3,989   \$3,990					
Asset management fee					
Information technology fee   \$3,888   \$3,888   \$3,888   \$3,888   \$4.4   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   \$16   Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$14,613   \$32,406   \$17   Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$802,108   \$819,901		7.			
Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$14,613   \$32,406			ation or accommy		· · · · · · · · · · · · · · · · · · ·
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$802,108   \$819,901     Part B. Formula Income	_				T -
Part B. Formula Income           01         PUM formula income         \$154.50         \$154.50           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$154.50         \$154.50           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$300,348         \$300,348           Part C. Other Formula Provisions         \$0         \$0           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           04         Total Other Formula Amount         \$0         \$0           07         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$501,760         \$519,553           02         Cost of independent audit (Same as Part A, Line 10)         \$6,750         \$6,750         \$6,750           03         Formula amount (greater of Part D, Lines 01 or 02)         \$501,760         \$519,553           04         Formula amount (same as Part D, Line 03)         \$0			,		· · · · · · · · · · · · · · · · · · ·
PUM formula income		+	line 06 plus Line 16)	\$802,108	\$819,901
02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$154.50         \$154.50           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$300,348         \$300,348           Part C. Other Formula Provisions         \$0         \$0         \$0           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 D. Calculation of Formula Amount         \$0         \$0         \$0           02         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$501,760         \$519,553           02         Cost of independent audit (Same as Part A, Line 10)         \$6,750         \$6,750           03         Formula amount (greater of Part D, Lines 01 or 02)         \$501,760         \$519,553           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           01         Formula amount (same as Part D, Line 03)         \$519,553           02 <td< td=""><td>Part</td><td></td><td></td><td></td><td></td></td<>	Part				
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Part C. Other Formula Provisions  Ol Moving-to-Work (MTW)  Transition funding  Other  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)  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  \$154.50 \$154.50 \$300,348  \$300,3	01				•
Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Part C. Other Formula Provisions  OI Moving-to-Work (MTW)  O2 Transition funding  O3 Other  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  OB Part D. Calculation of Formula Amount  OI Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  O2 Cost of independent audit (Same as Part A, Line 10)  O3 Formula amount (greater of Part D, Lines 01 or 02)  O4 Formula amount (same as Part D, Line 03)  O5 Part E. Calculation of Operating Subsidy (HUD Use Only)  O6 Adjustment due to availability of funds  O6 HUD discretionary adjustments	02				
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW)  O2 Transition funding  O3 Other  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  O5 Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  O2 Cost of independent audit (Same as Part A, Line 10)  O3 Formula amount (greater of Part D, Lines 01 or 02)  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03)  O2 Adjustment due to availability of funds  O3 HUD discretionary adjustments	03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$154.50	\$154.50
Moving-to-Work (MTW) \$0 \$0  Transition funding \$0 \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$501,760 \$519,553  Cost of independent audit (Same as Part A, Line 10) \$6,750 \$6,750  Formula amount (greater of Part D, Lines 01 or 02) \$501,760 \$519,553  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$519,553  Adjustment due to availability of funds \$0  HUD discretionary adjustments	04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$300,348	\$300,348
Transition funding \$0 \$0  Other \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$501,760 \$519,553  Cost of independent audit (Same as Part A, Line 10) \$6,750 \$6,750  Formula amount (greater of Part D, Lines 01 or 02) \$501,760 \$519,553  Part E. Calculation of Operating Subsidy (HUD Use Only)  Tormula amount (same as Part D, Line 03) \$519,553  Adjustment due to availability of funds \$0  HUD discretionary adjustments	Part	C. Other Formula Provisions			
Other \$0 \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$501,760 \$519,553 \$02 Cost of independent audit (Same as Part A, Line 10) \$6,750 \$6,750 \$03 Formula amount (greater of Part D, Lines 01 or 02) \$501,760 \$519,553 \$04 Formula amount (same as Part D, Lines 01 or 02) \$501,760 \$519,553 \$04 Formula amount (same as Part D, Line 03) \$05 Adjustment due to availability of funds \$00 \$03 HUD discretionary adjustments	01	Moving-to-Work (MTW)		\$0	\$0
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	02	Transition funding		\$0	\$0
Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$501,760 \$519,553 \$02 Cost of independent audit (Same as Part A, Line 10) \$6,750 \$6,750 \$03 Formula amount (greater of Part D, Lines 01 or 02) \$501,760 \$519,553 \$04 Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$519,553 \$04 Adjustment due to availability of funds \$04 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$05	03	Other		\$0	\$0
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$501,760 \$519,553 \$02 Cost of independent audit (Same as Part A, Line 10) \$6,750 \$6,750 \$03 Formula amount (greater of Part D, Lines 01 or 02) \$501,760 \$519,553 \$04 Part E. Calculation of Operating Subsidy (HUD Use Only) \$519,553 \$04 Pormula amount (same as Part D, Line 03) \$519,553 \$05 Adjustment due to availability of funds \$050 \$05 HUD discretionary adjustments \$050 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$05 \$0	04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Cost of independent audit (Same as Part A, Line 10) \$6,750 \$6,750  To Formula amount (greater of Part D, Lines 01 or 02) \$501,760 \$519,553  Formula amount (same as Part D, Line 03) \$519,553  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	Part	D. Calculation of Formula Amount			
Formula amount (greater of Part D, Lines 01 or 02) \$519,553  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$519,553  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$501,760	\$519,553
Part E. Calculation of Operating Subsidy (HUD Use Only)  To Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0	02	Cost of independent audit (Same as Part A, Line	10)	\$6,750	\$6,750
Part E. Calculation of Operating Subsidy (HUD Use Only)  To Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0	03				\$519,553
Formula amount (same as Part D, Line 03) \$519,553  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	Part				
Adjustment due to availability of funds  HUD discretionary adjustments  \$0	01				\$519,553
03 HUD discretionary adjustments \$0	02	·			
	03	,			
	04	Funds Obligated for Period (Part E, Line 01 m	inus 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
No.	Project #	_	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 1	pected Funding 10/1/08 through /31/08 (before econciliation)	Α	Actual Funding for 10/1/08 rough 12/31/08	overfunded at	Amount eobligated luring the year	Amount to be recaptured
1	IN005000001	\$	-	\$	-	\$ 277,636	\$	(277,636)	\$	-		\$ -	
2	IN005000004	\$	244,636	\$	217,628	\$ 102,119	\$	115,509	\$	115,509		\$ -	
3	IN005000005	\$	454,885	\$	404,666	\$ 157,966	\$	246,700	\$	246,700		\$ -	
4	IN005000006	\$	289,996	\$	257,980	\$ 156,370	\$	101,610	\$	28,754		\$ -	
5	IN005000008	\$	409,556	\$	364,341	\$ 159,561	\$	204,780	\$	-		\$ -	
	Total	\$	1,399,073	\$	1,244,615	\$ 853,652	\$	390,963	\$	390,963	\$ -	\$ -	\$ -

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. Guillermo Rodriguez Executive Director Housing Authority of the City of Muncie 409 E 1st Street Muncie, IN 47302-2483

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00500000408D

Dear Mr. Rodriguez:

This letter obligates \$115,509 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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 Purp

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

For Informational Purposes Only

coneci	lion of information are required	u to obta	iii a beneni.	THE IIIIOH	nation requ	esteu does i	IOL IE	ena it	sen to connaent	iaiity.									
						Sect	ion	າ 1								_			
1. N	ame and Address of F	Public	Housing	Agency	<b>'</b> :						2. Fur	nding	Perio	<b>d:</b> 01/0	)1/20	008	to 12	2/31/2	2008
40	luncie Housing Authority 09 E 1st Street luncie, IN 47302										3. Тур	<b>✓</b>	<b>Submi</b> Origina Revisio						
	CC Number:			5. Fisca	ıl Year Eı	nd:					6. Op	eratin	g Fun	d Pro	iect	Nu	mbe	er:	
	-348			12/31			$\Box$	9/30				V 0	0 5		0	0	0	0	4
	UNS Number:			ì				0,00	HUD	Use C			, , ,	, ,	•	<u> </u>	<u> </u>		•
				8 POE	O Code:				1105	000 0	1	ncial	Analy	ct.					
0	49600794			0536	o ooue.								B. Hutc		1				
				0000		Sect	ior	1 2											
Calc	culation of ACC Units	for the	12-mon	th period	d from J				that is prior	r to the	first o	dav o	f the F	undir	na P	eric	od:		
	Units on 7/1/2005	+	1	Added to		-			ts Deleted f			=		Unit				006	
	64			0				<u> </u>	0			1		64					
Line	Catagory	,			<u>c</u>	Column A			_	olumn	_		Pos	<u>Co</u> ident	olun		_	n II	nit
No.	- Carogor,	d Unit Months			Ur	nit Month	S	E	Eligible Unit	t Montl	ns(EU	Ms)	1/62		Von			)II O	
Cate	egorization of Unit Mo	rization of Unit Months: ed Unit Months cupied dwelling units - by public												-					
01		by pub	olic																
	housing eligible family ur	using eligible family under lease				732				7	32					732			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0										C	)		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but no				0					0				)				
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous			0					0					C	)		
Vaca	ant Unit Months																		
05	Units undergoing modern	ization				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	ses			0					0								
10	Units vacant due to chang conditions	ging ma	arket			0					0								
11	Units vacant and not cate	egorize	d above			0													
Othe	er ACC Unit Months																		
12	Units eligible for asset rep		-			0													
	and still on ACC (occupie																		
13	All other ACC units not ca	ategoriz	zed above			36													

			Opera	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	768	732	732
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		768	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.76	\$320.76
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.85	\$326.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$239,254	\$239,254
Utilit	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$40.15	\$40.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29,390	\$29,390
Add-		····· = <b>/</b>	¥ -7	* -7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$565	\$565
10	Cost of independent audit		\$2,410	\$2,410
11	Funding for resident participation activities		\$1,525	\$1,525
12	Asset management fee		\$3,072	\$3,072
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$0	\$1,330 \$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,108	\$9,108
		,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$277,752	\$277,752
	B. Formula Income			
01	PUM formula income		\$0.00	\$45.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	,	\$0.00	\$45.24
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$33,116
	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 Par	t 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)	\$277,752	\$244,636
02	Cost of independent audit (Same as Part A, Line 10		\$2,410	\$2,410
03	Formula amount (greater of Part D, Lines 01 or 02)		\$277,752	\$244,636
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$244,636
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus 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. Guillermo Rodriguez Executive Director Housing Authority of the City of Muncie 409 E 1st Street Muncie, IN 47302-2483

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00500000508D

Dear Mr. Rodriguez:

This letter obligates \$246,700 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

	1													
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agei	ncy:				2. Fun	ding	Period: 01/0	)1/2008 to	12/31/2008	
Muncie Housing Authority 409 E 1st Street Muncie, IN 47302										3. Type of Submission:  ✓ Original  Revision No.				
	CC Number:		5 Fi	5. Fiscal Year End:					6. Operating Fund Project Number:					
C-348					12/31									
7. DUNS Number:					HUD Use Only						0   3   0	0 0	0 0 3	
					3. ROFO Code:					Financial Analyst:				
049600794					0536					Katherine B. Hutcherson				
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	f the Fundir	ng Period	:	
The state of the s					The state of the s			Units Deleted from ACC			= ACC Units on 6/30/2006			
99				0	0			0			99	99		
					0-1-			Column B			Co	olumn C		
Line Category					ımn A				١-١	Resident Participation Unit				
140.	<u> </u>				Unit	Months	Eligible Unit Months(EL		1S(EUIV	is)	Months			
Cate	gorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units - by public				1,152			1,152			1,152			
00	housing eligible family under lease											1,102		
02	Occupied dwelling units - by PHA 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 receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0			
Vaca	ant Unit Months			+										
05	Units undergoing modernization				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 casualty losses				0			0						
10	Units vacant due to changing market conditions				0			0						
11 Units vacant and not categorized above					0									
	er ACC Unit Months													
12	Units eligible for asset repositiong fee				0									
		ACC (occupied or vacant)												
13	All other ACC units not categorized above				36									

			Opera	ating Fund Project Number IN005000005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,188	1,152	1,152
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			96
	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		1,188	
	01 through 11, above, because of		,	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !	T	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.52	\$333.52
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.86	\$339.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$391,519	\$391,519
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.26	\$55.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$63,660	\$63,660
Add-	•	= /	***************************************	* /
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$874	\$874
10	Cost of independent audit		\$3,727	\$3,727
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$4,752	\$4,752
13	Information technology fee		\$2,376	\$2,376
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		\$14,129	\$14,129
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$469,308	\$469.308
	+	line do pius Line 16)	<b>\$</b> 409,300	ψ+03,300
	B. Formula Income		<b>#</b> 0.00	<b>A40.50</b>
01	PUM formula income		\$0.00	\$12.52
02	PUM change in utility allowances	04 1 00)	\$0.00 \$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>		\$12.52
04	*	ection 2, Line 15, Column B)	\$0	\$14,423
	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
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$469,308	\$454,885
02	Cost of independent audit (Same as Part A, Line 1		\$3,727	\$3,727
03	Formula amount (greater of Part D, Lines 01 or 02		\$469,308	\$454,885
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$454,885
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$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. Guillermo Rodriguez Executive Director Housing Authority of the City of Muncie 409 E 1st Street Muncie, IN 47302-2483

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00500000608D

Dear Mr. Rodriguez:

This letter obligates \$28,754 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	Agend	ey:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
4	funcie Housing Authority 09 E 1st Street								3. Тур	<b>✓</b>	<b>Submissior</b> Original Revision No.		
	funcie, IN 47302 CC Number:			5 Fise	al Year End:				6 One		g Fund Pro		nhor:
	-348			12/3		6/30	9/30		I N		<del> </del>	0 0	0 0 6
	UNS Number:			12/-	31 _ 3/31 _	0/30	9/30	HUD Use O		U	0 3 0	0 0	0 0 0
7.0	ONO Number.			0 00	EO Codo:			HOD OSE O		a i a i	A n alvati		
	49600794			<b>0. KU</b>	FO Code:						Analyst: B. Hutchersor		
U	49000794			055	0	Sectio	n 2		raur		B. Hatorioisoi	<u>'</u>	
Calc	culation of ACC Units	for the	12-mon	th nari	od from July				firet d	av of	f the Fundir	na Perior	٠
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		ay 0	ACC Unit		
	98	•	- Cinto	0	107100	†	011	0			98		0,200
						1			_		C	olumn C	
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	_		_		ation Unit
No.	outogo.	,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	ation onit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	1,152		1,1	52			1,152	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0						0	
	public housing		_										
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 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 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										
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			24							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,176	1,152	1,152
16	Units eligible for funding for resident		, -	•
	participation activities (Line 15C divided			96
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,176	
	01 through 11, above, because of		1,170	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
₋ine No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>\$005.40</b>	<b>#</b> 005.40
01	PUM project expense level (PEL)		\$235.10 1.01900	\$235.10
02	Inflation factor	20)	1 111	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line		\$239.57	\$239.57
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$275,985	\$275,985
	ies Expense Level (UEL)		0007.00	
)5	PUM utilities expense level (UEL) (from Line 2		\$367.98	\$367.98
)6	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$423,913	\$423,913
Add-	Ons			
07	Self-sufficiency		\$0	\$0
30	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$865
10	Cost of independent audit		\$0	\$3,690
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$4,704	\$4,704
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$9,456	\$14,011
17	Total Formula Expenses (Part A, Line 04 p		\$709,354	\$713,909
	3. Formula Income	nus Line oo pius Line 10)	<b>4. 00,00</b> .	ψ. 10,000
1 1	PUM formula income		\$0.00	\$367.98
02	PUM change in utility allowances			40.00
)3	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02\	\$0.00 \$0.00	\$0.00 \$367.98
	,	,	,	
04	-	es Section 2, Line 15, Column B)	\$0	\$423,913
	C. Other Formula Provisions			**
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	(D (O))	\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$709,354	\$289,996
)2	Cost of independent audit (Same as Part A, L	•	\$0	\$3,690
03	Formula amount (greater of Part D, Lines 01	•	\$709,354	\$289,996
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$289,996
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Guillermo Rodriguez Executive Director Housing Authority of the City of Muncie 409 E 1st Street Muncie, IN 47302-2483

Dear Mr. Rodriguez:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00500000808D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

collec	tion of information are require	u io obia	iii a beneni.	The information requeste	a does not i	end itself to confidentiality.									
					Section	. 1									
1 N	lame and Address of I	Dublic	Housing	Agency:	Section	1 1	2 Eur	dina	Dariad	• 01/01	/2008	to 12	2/31/2008		
		ublic	nousing	Agency.							/2006	10 12	2/3 1/2000		
4	funcie Housing Authority 09 E 1st Street						3. Typ	<b>✓</b>	Submis Original						
	funcie, IN 47302			5 E'			2.0		Revision						
	CC Number:			5. Fiscal Year End:		2/22			g Fund	, ī					
_	2-348			<u> </u>	6/30	9/30		1 0	0 5	0 (	0 0	0	8 0		
7. D	UNS Number:					HUD Use									
				8. ROFO Code:					Analys						
0	49600794			0536			Kath	erine	B. Hutch	erson					
0.1		•	40	41 1. 1. 6 1. 1.	Section		<i>c</i> :								
	culation of ACC Units C Units on 7/1/2005	1			1 to June								000		
ACC	100	+	Units	Added to ACC		Units Deleted from	ACC	=		Units 100	on 6	30/20	006		
	100					0									
Line	Cotomor			Colu	umn A	Colum	n B				umn	_			
No.	Category	y		Unit	Months	<b>Eligible Unit Mor</b>	ths(EUI	VIs)	Resid			-	on Unit		
C-4-	ananimatian af Ilmit Ma									IVIC	onths	•			
	egorization of Unit Mo	ntns:													
01	upied Unit Months Occupied dwelling units	- by pub	olic												
0.	housing eligible family un			1	1,164	1	,164				1,164	4			
02	Occupied dwelling units	- by PH	A												
	employee, police officer,				0							0			
	personnel who is not oth public housing	erwise (	eligible for		0							0			
03	New units - eligible to red	ceive su	ıbsidy												
	during the funding period	d but no	t included		0		0					0			
0.4	on Lines 01, 02, or 05-13 New units - eligible to red		hoid.												
04	from 10/1 to 12/31 of pre											_			
	period but not included o	n previo	ous		0		0					0			
	Calculation of Operating	Subsidy	У												
<b>Vaca</b> 05	ant Unit Months Units undergoing modern	vizotion			0		0								
06 06	Special use units	lizalion			0		0								
06a	Units on Line 02 that are	occuni	ed		0		0								
oou	by police officers and that						O								
	special use units	,													
07	Units vacant due to litigat				0		0								
80	Units vacant due to disas				0		0								
09	Units vacant due to casu				0		0								
10	Units vacant due to chan	ging ma	arket		0		0								
11	conditions	ngorizo:	d above		0										
	Units vacant and not cate	gunzec	a above		U										
12	er ACC Unit Months Units eligible for asset re	nocition	na fee												
12	and still on ACC (occupied				0										
13	All other ACC units not ca				36										

			Opera	ting Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,200	1,164	1,164
16	Units eligible for funding for resident		, in the second	
	participation activities (Line 15C divided			97
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,200	
	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)		\$331.72	\$331.72
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.02	\$338.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$393,455	\$393,455
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$34.84	\$34.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$40,554	\$40,554
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$883	\$883
10	Cost of independent audit		\$3,765	\$3,765
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
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	15)	\$14,273	\$14,273
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$448,282	\$448,282
Part	B. Formula Income			
01	PUM formula income		\$0.00	\$33.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$33.27
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$38,726
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 Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$448,282	\$409,556
02	Cost of independent audit (Same as Part A, Line 1		\$3,765	\$3,765
03	Formula amount (greater of Part D, Lines 01 or 02		\$448,282	\$409,556
Part I	E. Calculation of Operating Subsidy (HUD Use On		,	
01	Formula amount (same as Part D, Line 03)			\$409,556
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

	A		Α		Α		В		С		D		E		F		G		Н
							Amount	Expe	cted Funding								Amount		
				CY	2008 Prorated	F	Previously	for 10	/1/08 through	Ac	tual Funding	Α	mount	de	eobligated				
		CY	2008 Total	E	ligibility at	(	Obligated	12/3	1/08 (before	f	for 10/1/08	over	funded at	d	uring the	Amou	nt to be		
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured		
1	IN006000001	\$	561,381	\$	499,405	\$	339,642	\$	159,763	\$	159,763			\$	-				
	Total	\$	561,381	\$	499,405	\$	339,642	\$	159,763	\$	159,763	\$	-	\$	-	\$	-		

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. Cindy Mummert Executive Director Housing Authority of the City of Anderson 528 W 11th Street Anderson, IN 46016-1228

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00600000108D

Dear Ms. Mummert:

This letter obligates \$159,763 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 I	Housing	Agen	icy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
5	lousing Authority of the Cit 28 W 11th Street	y of And	lerson						3. Тур	<b>✓</b>	<b>Submissior</b> Original Revision No.		
	nderson, IN 46016 CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro		nhor:
	-2057				/31 3/31	6/30	9/30		I N	_	0 6 0	0 0	0 0 1
	UNS Number:			12	/31 3/31	0/30	9/3	HUD Use O		U	0 6 0	0 0	0 0 1
7. 0	ONS Number.			0.00	NEO Codo			HOD OSE O		-:-!	Amalwati		
0	50094499				OFO Code:						Analyst:  B. Hutchersor		
U	30034433			05	30	Sectio	n 2		raur	,,,,,	D. Hatoriordoi	<u>'</u>	
Calc	culation of ACC Units	for the	12-mon	th nor	riod from July				firet d	av of	the Fundir	na Perior	٠
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A		ay 0. =	ACC Unit		
7.00	136		Office	0	10 700	†	U	0	,0		136	.5 011 0/01	0/2000
								-				olumn C	
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	_		_		ation Unit
No.	Gatogory	,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	ation onit
Cate	egorization of Unit Mo	nths:									<u> </u>		
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	1,514		1,5	14			1,514	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0						0	
03	public housing  New units - eligible to rec		_										
03	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 fui n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				35			35				
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			83							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not ca	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe IN00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		49	
15	Total Unit Months	1,632	1,598	1,514
16	Units eligible for funding for resident	3,302	1,250	,
	participation activities (Line 15C divided			126
	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			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.71	\$333.71
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.05	\$340.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$543,400	\$543,400
	ies Expense Level (UEL)	January Sy	<b>V</b> 10,100	, ,
)5	PUM utilities expense level (UEL) (from Line 26 of	of form HIID-52722)	\$35.21	\$35.21
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$56,266	\$56,266
Add-	•	Jann by	φοσ,200	ψ00, <u>2</u> 00
	1		\$0	\$0
)7	Self-sufficiency		· ·	
08	Energy loan amortization		\$0	\$0 \$1.074
09 10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$1,974 \$1,470	\$1,974 \$1,470
10	Funding for resident participation activities		\$3,150	\$1,470 \$3,150
12	Asset management fee		\$3,130	\$3,264
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$5,264	\$3,264 \$0
15	Costs attributable to changes in federal law, regi	ulation, or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,122	\$13,122
	,	· · ·		<u> </u>
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$612,788	\$612,788
	B. Formula Income			
)1	PUM formula income		\$72.54	\$72.54
)2	PUM change in utility allowances		(\$1.16)	(\$1.16)
)3	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$71.38	\$71.38
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$114,065	\$114,065
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$62,658	\$62,658
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$62,658	\$62,658
art l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$561,381	\$561,381
)2	Cost of independent audit (Same as Part A, Line	<u> </u>	\$1,470	\$1,470
)3	Formula amount (greater of Part D, Lines 01 or 0		\$561,381	\$561,381
Part E	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$561,381
02	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

			Α		В	С		D		E		F		G	Н
No.	Project #	С	Y 2008 Total	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 1	pected Funding 10/1/08 through /31/08 (before econciliation)	Ac	ctual Funding for 10/1/08 ough 12/31/08	ove	Amount erfunded at	de	Amount obligated uring the year	int to be
1	IN007046901	\$	664,443	\$	591,088	\$ 576,890	\$	14,198	\$	14,198			\$	-	
2	IN007046902	\$	1,284,217	\$	1,142,439	\$ 665,985	\$	476,454	\$	476,454			\$	-	
	Total	\$	1,948,660	\$	1,733,527	\$ 1,242,875	\$	490,652	\$	490,652	\$	-	\$	-	\$ -

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. Shirley D. Young Executive Director Kokomo Housing Authority 210 E Taylor Street PO Box 1207 Kokomo, IN 46903-1207

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00704690108D

Dear Ms. Young:

This letter obligates \$14,198 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	Agend	ey:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
Р	okomo Housing Authority O Box 1207 okomo, IN 46903								3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No.		
	CC Number:			5. Fisc	al Year End:				6. Ope		g Fund Project Number:		
	3-941			12/3		6/30	9/30	0	I N 0 0 7 0 4 6 9 0				
	UNS Number:			.2/	3. <u> </u>		0,0	HUD Use O					
				8 PO	FO Code:			1100 000 0		cial	Analyst:		
1	53417043			053							B. Hutcherson		
				000	<u> </u>	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	f the Funding Period:		
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006		
	258	Ī		0		†		1			257		
						_		0.1	_		Column C		
Line	Category	v				<u>umn A</u>		Column	_		Resident Participation Unit		
No.		•			Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Months		
Cate	egorization of Unit Mo	nths:		<b></b>									
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic			2.040		0.0	40		0.040		
	housing eligible family u				3	3,048		3,0	48		3,048		
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 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 moderr	nization				3			3				
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			41							
Othe	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							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	3,092	3,092	3,048
16	Units eligible for funding for resident	3,002	3,002	
	participation activities (Line 15C divided			254
	by 12)			
Spec	cial Provision for Calculation Of Utilities	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		
_ine	Descripti	ion	Requested by PHA	<b>HUD Modifications</b>
No.	•	011	requested by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$249.20	\$249.20
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$253.93	\$253.93
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$785,152	\$785,152
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$82.85	\$82.85
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$256,172	\$256,172
Add-	Ons			
07	Self-sufficiency		\$39,014	\$39,014
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,390	\$1,390
11	Funding for resident participation activities		\$6,350	\$6,350
12	Asset management fee		\$12,368	\$12,368
13	Information technology fee		\$6,184	\$6,184
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	•	\$65,306	\$65,306
17	Total Formula Expenses (Part A, Line 04 p		\$1,106,630	\$1,106,630
	B. Formula Income	ius Line oo pius Line 16)	\$1,100,030	\$1,100,030
			\$4.4E.4.4	\$145.14
01	PUM formula income		\$145.14	* -
02	PUM change in utility allowances	Linna OA and OO)	(\$2.13) \$143.01	(\$2.13)
03	PUM adjusted formula income (Sum of Part B	,		\$143.01
04		es Section 2, Line 15, Column B)	\$442,187	\$442,187
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum o	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$664,443	\$664,443
02	Cost of independent audit (Same as Part A, L	ine 10)	\$1,390	\$1,390
03	Formula amount (greater of Part D, Lines 01 of	•	\$664,443	\$664,443
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$664,443
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shirley D. Young Executive Director Kokomo Housing Authority 210 E Taylor Street PO Box 1207 Kokomo, IN 46903-1207

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00704690208D

Dear Ms. Young:

This letter obligates \$476,454 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	Agen	cy:				2. Fun	ding	<b>Period:</b> 01/01/2008 to 12/31/2008
Р	okomo Housing Authority O Box 1207 okomo. IN 46903								3. Typ	<b>✓</b>	Submission: Original Revision No.
	CC Number:			5. Fis	cal Year End:				6. One		g Fund Project Number:
	-941				/31 3/31	6/30	9/30		I N		<del> </del>
	UNS Number:			ì	<u> </u>	, 0,00	0,0	HUD Use O			
				8 RO	FO Code:			1100 000 0		ncial	Analyst:
1	53417043			053							B. Hutcherson
				000		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	f the Funding Period:
	C Units on 7/1/2005	+	1		I to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	300	Ť		0		†	-	0			300
						_		0.1			Column C
Line	Category	v				<u>ımn A</u>		Column	_		Resident Participation Unit
No.		,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:						!			
	upied Unit Months										
01	Occupied dwelling units	- by pub	lic			. 470		0.4	70		0.470
	housing eligible family u					3,473		3,4	73		3,473
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 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			ļ				+			
05	Units undergoing modern	nization				8			8		
06	Special use units					12			12		
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			2			2		
10	Units vacant due to chan conditions	ging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			105					
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	-				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			IN00704690
14	Limited vacancies		105	
15	Total Unit Months	3,600	3,600	3,473
16	Units eligible for funding for resident		, and the second second	
	participation activities (Line 15C divided			289
	by 12)			
	cial Provision for Calculation Of Utilities	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			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·	JII	Requested by FHA	TIOD Wodineations
	A. Formula Expenses			
<u>Ргоје</u> 01	PUM project expense level (PEL)		\$302.94	\$302.94
02	Inflation factor		1.01900	1.01900
02 03	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$308.70	\$308.70
03 04	PEL (Part A, Line 03 times Section 2, Line 15,		\$1,111,320	\$1,111,320
	ties Expense Level (UEL)	Column by	Ψ1,111,020	ψ.,,σ=σ
)5	PUM utilities expense level (UEL) (from Line 20	of form HIID 52722)	\$118.25	\$118.25
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$425,700	\$425,700
	Ons	OSIGITITI D)	ψ 120,1 00	Ψ123,100
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$1,620	\$1,620
1	Funding for resident participation activities		\$7,225	\$7,225
12	Asset management fee		\$14,400	\$14,400
13	Information technology fee		\$7,200	\$7,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$30,445	\$30,445
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$1,567,465	\$1,567,465
Part	B. Formula Income	as Ente de plas Ente 19,	. , ,	
)1	PUM formula income		\$82.21	\$82.21
02	PUM change in utility allowances		(\$3.53)	(\$3.53)
03	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$78.68	\$78.68
)4		es Section 2, Line 15, Column B)	\$283,248	\$283,248
	C. Other Formula Provisions		<b>,</b> , -	· · · · · · · · · · · · · · · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$1,284,217	\$1,284,217
)2	Cost of independent audit (Same as Part A, Li	ne 10)	\$1,620	\$1,620
)3	Formula amount (greater of Part D, Lines 01 o		\$1,284,217	\$1,284,217
	E. Calculation of Operating Subsidy (HUD Use	Only)		
)1	Formula amount (same as Part D, Line 03)			\$1,284,217
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F	G	ŀ	ł		
		CY 2008 Total		CY 2008 Prorate Eligibility at		Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		A	ctual Funding for 10/1/08	Amount overfunded a	Amount deobligated during the	Amour	nt to be		
No.	Project #	E	Eligibility		Eligibility		88.96%	th	rough 9/30/08	re	econciliation)	thr	rough 12/31/08	PHA level	year	recap	tured
1	IN009000001	\$	213,830	\$	190,223	\$	198,964	\$	(8,741)	\$	-		\$ -				
2	IN009000002	\$	367,645	\$	327,057	\$	191,311	\$	135,746	\$	135,746		\$ -				
3	IN009000003	\$	353,021	\$	314,047	\$	189,398	\$	124,649	\$	115,908		\$ -				
	Total	\$	934,496	\$	831,327	\$	579,673	\$	251,654	\$	251,654	\$ -	\$ -	\$	-		

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. Derek White Executive Director Housing Authority of the City of Richmond 58 S 15th Street Richmond, IN 47374-5606

Dear Mr. White:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00900000108D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
5	lousing Authority of the Cit 8 S 15th Street ichmond, IN 47374	y of Ricl	hmond						3. Тур	✓ (	<b>Submissior</b> Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	mber:
	-853				/31 3/31	6/30	9/30		IN		0 9 0	0 0	0 0 1
	UNS Number:					,		HUD Use O				1 - 1 - 1	• • • •
				8 RO	FO Code:					ncial	Analyst:		
9	48128000			053							B. Hutcherson	n	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	f the Fundi	na Perio	d:
	C Units on 7/1/2005	+	1		I to ACC	-	1	its Deleted from A		=	ACC Unit		
	104			0		1		0			104		
						_		0-1	n '		С	olumn C	;
Line	Category	V				<u>umn A</u>		Column	_		Resident	Particin	ation Unit
No.					Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					. 4 4 7		4.4	47			4 4 4 7	
	housing eligible family u				1	1,147		1,1	47			1,147	
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				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			26			26				
11	Units vacant and not cate	egorized	above			75							
Othe	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above	ve 0									

			Oper	ating Fund Project Numb
Calc	culations Based on Unit Months:			114000000
14	Limited vacancies		37	
15	Total Unit Months	1,248	1,210	1,147
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	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 removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		,	
	A. Formula Expenses			
roje 1	PUM project expense level (PEL)		\$232.45	\$232.45
			1.01700	1.01700
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$236.40	\$236.40
3		duma D	\$236.40	\$286,044
4 1+i1i4	PEL (Part A, Line 03 times Section 2, Line 15, Coties Expense Level (UEL)	olumn B)	\$200,044	Ψ200,044
		.f. forms 1111D (27722)	\$86.45	\$86.45
5	PUM utilities expense level (UEL) (from Line 26 c	•	\$104,605	\$104,605
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$104,605	\$104,605
	Ons		<b>C</b> O	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,190	\$11,190
0	Cost of independent audit		\$1,305	\$1,305
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$4,992	\$4,992
3	Information technology fee		\$2,496	\$2,496
4	Asset repositioning fee	.latia.a.a.a.a.a.a.	\$0	\$0
5 6	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	`	,	\$22,383	\$22,383
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$413,032	\$413,032
_	B. Formula Income			
1	PUM formula income		\$164.63	\$164.63
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L		\$164.63	\$164.63
4		Section 2, Line 15, Column B)	\$199,202	\$199,202
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$213,830	\$213,830
2	Cost of independent audit (Same as Part A, Line	<u> </u>	\$1,305	\$1,305
3	Formula amount (greater of Part D, Lines 01 or (		\$213,830	\$213,830
	E. Calculation of Operating Subsidy (HUD Use C	niy)		<b>#040.000</b>
1	Formula amount (same as Part D, Line 03)			\$213,830
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments	minus Line 02 minus Line 02\		\$0 \$0
)4	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. Derek White Executive Director Housing Authority of the City of Richmond 58 S 15th Street Richmond, IN 47374-5606

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00900000208D

Dear Mr. White:

This letter obligates \$135,746 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	า 1							
1. N	ame and Address of P	Public I	Housing	ΙAς	jency:				2. Fun	ding	Period: 01/	01/2008	to 12/31/200	
5	ousing Authority of the City 8 S 15th Street ichmond. IN 47374	y of Rich	nmond						3. Тур	<b>✓</b> (	Submission Original Revision No.			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	ımber:	
С	-853					6/30	9/30		I N		0 9 0	0 0	0 0 2	
	UNS Number:							HUD Use O				1 0 1 0		
				Ω	ROFO Code:			1102 000 0	Financial Analyst:					
9	48128000			0.	0536						3. Hutcherso	n		
	10.2000					Section	n 2							
Calc	culation of ACC Units f	for the	12-mon	th i				) that is prior to the	first d	av of	the Fundi	na Peri	od:	
	Units on 7/1/2005	+			ded to ACC	-		its Deleted from AC		=	ACC Uni			
	100	•	<u> </u>	(			011	0	<i></i>	-	100		00/2000	
					Column						С	olumn	С	
Line	(`atadarv	,			Column A Colum						_		<u>-</u> pation Unit	
No.	o mogo. y				Unit M	<b>Eligible Unit Month</b>	rs(EUN	ls)		Months	•			
Cate	gorization of Unit Mor	nths:											<u>*                                      </u>	
	upied Unit Months													
01	Occupied dwelling units -	by publ	ic											
	housing eligible family un				1,1	120		1,1:	20			1,120	)	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security		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 reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	/ious fur n previo	nding			0			0			,	0	
Vaca	ant Unit Months				1									
05	Units undergoing modern	ization				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 litigati	ion				0			0					
80	Units vacant due to disast	ters				0			0					
09	Units vacant due to casua					0			0					
10	Units vacant due to chang	ging mai	rket			13			13					
	conditions					13								
11	Units vacant and not cate	gorized	above			67								
Othe	er ACC Unit Months													
12	Units eligible for asset rep	osition	g fee			0								
	and still on ACC (occupie													
12	All other ACC units not ca	teacrize	ad ahova		1	Λ								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		36	
15	Total Unit Months	1,200	1,169	1,120
16	Units eligible for funding for resident	1,200	1,105	-,
	participation activities (Line 15C divided			93
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	·	011	rtoqueoted by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.62	\$306.62
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$311.83	\$311.83
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$364,529	\$364,529
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$51.08	\$51.08
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$59,713	\$59,713
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,294	\$4,294
10	Cost of independent audit		\$1,267	\$1,267
11	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three		\$15,086	\$15,086
17	Total Formula Expenses (Part A, Line 04 p		\$439,328	\$439,328
	3. Formula Income	ius Line 06 pius Line 16)	φ433,320	Ψ439,320
7 <b>a</b> 111	PUM formula income		\$61.32	\$61.32
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part E	Lines 01 and 02)	\$61.32	\$61.32
	,	•	·	
04		es Section 2, Line 15, Column B)	\$71,683	\$71,683
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Tark Other Farmula Braziliana (Cura	F Dant O. Linea Od through CO	\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$367,645	\$367,645
)2	Cost of independent audit (Same as Part A, L	·	\$1,267	\$1,267
03	Formula amount (greater of Part D, Lines 01		\$367,645	\$367,645
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$367,645
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	24 1 1 62 1 1 7 7 7 7		\$0
04	Funds Obligated for Period (Part E, Line (	71 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. Derek White Executive Director Housing Authority of the City of Richmond 58 S 15th Street Richmond, IN 47374-5606

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN00900000308D

Dear Mr. White:

This letter obligates \$115,908 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)

COIICO			a 20110111	The illionnation requests	,	na noon to connactmanty.							
					Section	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/2	2008 t	to 12/	31/2008
5	ousing Authority of the Cit 8 S 15th Street ichmond, IN 47374	y of Ric	hmond				3. Тур	✓ (	<b>Submiss</b> Original Revision		_		
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Ope	ratin	g Fund	Proied	t Nur	mber	•
С	-853			12/31 3/31		9/30	IN		0 9	0 0			0 3
7. D	UNS Number:					HUD Use C						-	
				8. ROFO Code:				ncial	Analyst				
9	48128000			0536					B. Hutche				
				0000	Section	2							
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	lav of	the Fu	ndina	Perio	d:	
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		=	ACC I				06
	100			0	†	0		+		100			
			1		_	0.1	_			Colu	mn C	;	
Line	Category	,			<u>umn A</u>	Column			Resid	ent Pa	rticip	- oatioi	n Unit
No.		•		Unit	Months	Eligible Unit Mont	ns(EUN	/Is)			nths		
Cate	gorization of Unit Mo	nths:		+				-					
	upied Unit Months												
01	Occupied dwelling units -	by pub	lic		4 40=								
	housing eligible family ur			ĺ	1,127	1,1	27			1	1,127		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0		0				0		
Vaca	ant Unit Months			+		+							
05	Units undergoing modern	ization			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	ters			0		0						
09	Units vacant due to casua	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		10		10						
	conditions												
11	Units vacant and not cate	egorized	above		51								
	er ACC Unit Months			1									
12	Units eligible for asset rep		-		0								
13	and still on ACC (occupie				0								

				Opera	ating Fund Project Number
	Calc	ulations Based on Unit Months:			
Special Provision for Calculation Of Utilities Expense Level:	14			36	
participation activities (Line 15C divided by 12)	15	Total Unit Months	1,200	1,173	1,139
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		participation activities (Line 15C divided			95
17		by 12)			
Sincluded on Line O1 of form HUD	Spe		pense Level:		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3	17	·			
O					
Part A. Formula Expenses   Part A. Formula Exp				0	
Pub					
Section 3   Pub		, .			
Pub		eligibility for asset repositioning fee			
No.   Description   Requested by PHA   PIUD Modifications   PHA   Part A. Formula Expenses	Lina	I	Section 3		
Project Expense Level (PEL)   \$304.98   \$304	No.	Description		Requested by PHA	<b>HUD Modifications</b>
Project Expense Level (PEL)   \$304.98   \$304	Part	A. Formula Expenses			
PUM project expense level (PEL)					
1,01700   1,01	01	T. Control of the con		\$304.98	\$304.98
Sample   S	02				
Utilities Expense Level (UEL)         Sp6.52         \$56.52           55         PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$56.52         \$56.52           56         DUE CPAT A, Line 05 times Section 2, Line 15, Column B)         \$66.298           Add-Ons         S0         \$0           77         Self-sufficiency         \$0         \$0           80         \$0         \$0           98         Payment in lieu of taxes (PILOT)         \$636         \$636           100         Cost of independent audit         \$1,267         \$1,267           11         Funding for resident participation activities         \$2,350         \$2,375           12         Asset management fee         \$4,752         \$4,800           13         Information technology fee         \$2,376         \$2,400           14         Asset repositioning fee         \$0         \$0           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$0           16         Total Formula Expenses (Part A, Line 97 through 15)         \$11,381         \$11,478           17         Total Formula Expenses (Part A, Line 94 plus Line 96 plus Line 16)         \$441,497         \$441,594           Part B, Formula Income <td>03</td> <td></td> <td></td> <td>\$310.16</td> <td>\$310.16</td>	03			\$310.16	\$310.16
DECORATION   PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)   \$56.52   \$56.52   \$56.52   \$66.298   \$66.2	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$363,818	\$363,818
Section   Sect	Utilit	ties Expense Level (UEL)			
Metal   Meta	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.52	\$56.52
Self-sufficiency	06			\$66,298	\$66,298
Second   S	Add-	Ons	•	-	
Energy loan amortization   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT)   \$636   \$636	08	·		\$0	· · · · · · · · · · · · · · · · · · ·
Cost of independent audit	09	C,		·	* -
Funding for resident participation activities   \$2,350   \$2,375     Asset management fee   \$4,752   \$4,800     Information technology fee   \$2,376   \$2,400     Asset repositioning fee   \$0   \$0   \$0     Costs attributable to changes in federal law, regulation, or economy   \$0   \$0     Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$11,381   \$11,478     Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$441,497   \$441,594     Part B. Formula Income   \$75.51   \$75.51     PUM formula income   \$75.51   \$75.51     PUM formula income   \$75.51   \$75.51     PUM change in utility allowances   \$0.00   \$0.00     PUM daylusted formula income (Part B, Lines 01 and 02)   \$75.51   \$75.51     Part C. Other Formula Provisions   \$88,573   \$88,573     Part C. Other Formula Provisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Part D. Calculation of Formula Amount   \$1,267   \$1,267     Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)   \$352,924   \$353,021     Part E. Calculation of Operating Subsidy (HUD Use Only)   \$0   \$0     Formula amount (graeter of Part D, Lines 01 or 02)   \$352,924   \$353,021     Part E. Calculation of Special Part D, Lines 01 or 02)   \$352,924   \$353,021     Part E. Calculation of Operating Subsidy (HUD Use Only)   \$0   \$0     HUD discretionary adjustments   \$0   \$0	10	` '			
Asset management fee	11	,			\$2,375
Information technology fee   \$2,376   \$2,400     Asset repositioning fee   \$0   \$0     Costs attributable to changes in federal law, regulation, or economy   \$0   \$0     Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$11,381   \$11,478     Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$441,497   \$441,594     Part B. Formula Income   \$75.51   \$75.51     PUM formula income   \$75.51   \$75.51     Symbol Color of Part B, Line 07 through 08   \$0.00   \$0.00     PUM formula income (Sum of Part B, Lines 01 and 02)   \$75.51   \$75.51     Symbol Color of Part B, Line 03 times Section 2, Line 15, Column B)   \$88,573   \$88,573     Part C. Other Formula Provisions   \$0   \$0   \$0     Output Divisions   \$0   \$0   \$0     Transition funding   \$0   \$0   \$0     Output Divisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Part D. Calculation of Formula Amount   Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)   \$352,924   \$353,021     Part E. Calculation of Operating Subsidy (HUD Use Only)   \$0   \$0     Formula amount (greater of Part D, Lines 01 or 02)   \$353,021     Part E. Calculation of Operating Subsidy (HUD Use Only)   \$0   \$0     Adjustment due to availability of funds   \$0   \$0     HUD discretionary adjustments   \$0   \$0	12			\$4,752	\$4,800
15   Costs attributable to changes in federal law, regulation, or economy   \$0   \$0   \$0   \$0   \$10   \$11,381   \$11,478   \$144,497   \$441,594   \$441,497   \$441,497   \$441,594   \$441,497   \$441,594   \$441,497   \$441,594   \$441,497   \$441,594   \$441,497   \$441,497   \$441,497   \$441,594   \$451,594	13	¥		\$2,376	\$2,400
Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$11,381   \$11,478	14	Asset repositioning fee		\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$441,497   \$441,594     Part B. Formula Income   \$75.51   \$75.51     DUM formula income   \$75.51   \$75.51     DUM change in utility allowances   \$0.00   \$0.00     DUM adjusted formula income (Part B, Lines 01 and 02)   \$75.51   \$75.51     Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)   \$88,573     Part C. Other Formula Provisions	15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
Part B. Formula Income    PUM formula income   \$75.51   \$75.51	16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$11,381	\$11,478
Part B. Formula Income         \$75.51         \$75.51           01         PUM formula income         \$0.00         \$0.00           03         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$75.51         \$75.51           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$88,573         \$88,573           Part C. Other Formula Provisions         \$0         \$0         \$0           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           04         Total Other Formula Amount         \$0         \$0           04         Total Other Formula Amount         \$352,924         \$353,021           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,267         \$1,267           03         Formula amount (greater of Part D, Lines 01 or 02)         \$352,924         \$353,021           04         Formula amount (same as Part D, Line 03)         \$0	17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$441,497	\$441,594
02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$75.51         \$75.51           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$88,573         \$88,573           Part C. Other Formula Provisions         \$0         \$0         \$0           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 D. Calculation of Formula Amount         \$0         \$0         \$0           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$352,924         \$353,021           02         Cost of independent audit (Same as Part A, Line 10)         \$1,267         \$1,267           03         Formula amount (greater of Part D, Lines 01 or 02)         \$353,021           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$353,021           01         Formula amount (same as Part D, Line 03)         \$353,021           02         Adjustment due to availability of funds <td>Part</td> <td>•</td> <td>,</td> <td></td> <td></td>	Part	•	,		
02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$75.51         \$75.51           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$88,573         \$88,573           Part C. Other Formula Provisions         \$0         \$0         \$0           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 D. Calculation of Formula Amount         \$0         \$0         \$0           02         Pormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$352,924         \$353,021           02         Cost of independent audit (Same as Part A, Line 10)         \$1,267         \$1,267           03         Formula amount (greater of Part D, Lines 01 or 02)         \$352,924         \$353,021           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0           01         Formula amount (same as Part D, Line 03)         \$353,021           02         Adjustment due to avail	01	PUM formula income		\$75.51	\$75.51
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Part C. Other Formula Provisions  Part C. Other Formula Provisions  On Moving-to-Work (MTW)  Transition funding  On ther  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)  Part D. Cast 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	02	PUM change in utility allowances		\$0.00	\$0.00
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW) \$0 \$0  O2 Transition funding \$0 \$0  O3 Other \$0  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$352,924 \$353,021  O2 Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  O3 Formula amount (greater of Part D, Lines 01 or 02) \$352,924 \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$353,021  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments	03		nes 01 and 02)	\$75.51	\$75.51
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW) \$0 \$0  O2 Transition funding \$0 \$0  O3 Other \$0  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$352,924 \$353,021  O2 Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  O3 Formula amount (greater of Part D, Lines 01 or 02) \$352,924 \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$353,021  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments	04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$88,573	\$88,573
Moving-to-Work (MTW) \$0 \$0  Transition funding \$0 \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$352,924 \$353,021  Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  Formula amount (greater of Part D, Lines 01 or 02) \$352,924 \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$353,021  Adjustment due to availability of funds \$0  HUD discretionary adjustments			, ., .,	. ,	• •
Transition funding \$0 \$0  Other \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$352,924 \$353,021  Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  Formula amount (greater of Part D, Lines 01 or 02) \$352,924 \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$353,021  Adjustment due to availability of funds \$0  HUD discretionary adjustments	01	1		\$0	\$0
Other \$0 \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$352,924 \$353,021  Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  Formula amount (greater of Part D, Lines 01 or 02) \$352,924 \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$353,021  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	02				
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	03	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$352,924 \$353,021  O2 Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  O3 Formula amount (greater of Part D, Lines 01 or 02) \$352,924 \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$353,021  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments \$0	04		irt C, Lines 01 through 03)	·	·
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$352,924 \$353,021  Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  Formula amount (greater of Part D, Lines 01 or 02) \$352,924 \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$353,021  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0		1	. 3,	, , ,	T-
Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  Cost of independent audit (Same as Part A, Line 10) \$1,267 \$1,267  Cost of independent audit (Same as Part D, Lines 01 or 02) \$353,021  Cost of independent audit (Same as Part D, Lines 01 or 02) \$353,021  Cost of independent audit (Same as Part D, Lines 01 or 02) \$353,021  Cost of independent audit (Same as Part D, Lines 01 or 02) \$353,021  Cost of independent audit (Same as Part D, Lines 01 or 02) \$353,021  Cost of independent audit (Same as Part D, Lines 01 or 02) \$353,021  Cost of independent audit (Same as Part D, Lines 10) \$1,267  Cost of independent audit (S	01		Line 04 plus Part C. Line 04)	\$352.924	\$353.021
Formula amount (greater of Part D, Lines 01 or 02) \$353,021  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$353,021  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	02	·		1 1	' '
Part E. Calculation of Operating Subsidy (HUD Use Only)  D1 Formula amount (same as Part D, Line 03) \$353,021  D2 Adjustment due to availability of funds \$0  D3 HUD discretionary adjustments \$0	03				
Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0  \$353,021  \$0 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		, ē	,	, , , , , , , , ,	·
Adjustment due to availability of funds  HUD discretionary adjustments  \$0	01				\$353.021
03 HUD discretionary adjustments \$0	02	·			
	03	† · · · · · · · · · · · · · · · · · · ·			
	04	, ,	ninus Line 02 minus Line 03)		\$0

			Α		В		С	D	)		E	F		G	Н	
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%				Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		Actual Funding		overfunded at		Amount deobligated during the year	Amount to	
1	IN010000001	\$	1,377,390	\$	1,225,326	\$	887,833	\$	337,493	\$	337,493			\$ -		
2	IN01000002	\$	636,333	\$	566,082	\$	441,697	\$	124,385	\$	124,385			\$ -		
	Total	\$	2,013,723	\$	1,791,408	\$	1,329,530	\$ 4	61,878	\$	461,878	\$ -		\$ -	\$	-

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. Maria Becerra Executive Director Housing Authority of the City of Hammond 1402 173rd Street Hammond, IN 46324-2831

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01000000108D

Dear Ms. Becerra:

This letter obligates \$337,493 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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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H 1-	lame and Address of I lousing Authority of the Cit 402 173rd Street lammond, IN 46324			Agency:						e of S	<b>Bubmissio</b> Original Revision No.	n:	0 12/31/2008
	CC Number:			5 Fiscal	Year End:				6 One		g Fund Pro		nher:
	C-918			12/31	3/31	6/30	9/30	)	I N		1 0 0	<del>-</del>	0 0 1
	OUNS Number:						0,00	HUD Use C			.   0   0	+	
				8. ROFO	Code:				1	ncial A	Analyst:		
0	72092716			0536	Oouo.						B. Hutcherso	n	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July			that is prior to the	first d	lay of	the Fundi	ng Perio	d:
	C Units on 7/1/2005	+		Added to		-		its Deleted from A0		=	1	its on 6/3	
	397			0		Ī		45			352		
		•			0-1			Column	D		C	olumn C	
Line No.	Category	y				umn A Months		Eligible Unit Montl	_	/Is)	Resident	t Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				,	4,094		4,0	04			4,094	
	housing eligible family u					+,094		4,0	3 <del>4</del>			4,094	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		28							28	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				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	
	ant Unit Months												
05	Units undergoing modern	nization				408			108				
06	Special use units		1			12			12				
06a	Units on Line 02 that are by police officers and that special use units								28				
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	arket			0			0				
11	Units vacant and not cate	egorized	above			117							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			540							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz		60									

			Oper	ating Fund Project Num
Calc	culations Based on Unit Months:			INO TOOOL
4	Limited vacancies		117	
5	Total Unit Months	5,259	4,659	4,122
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			344
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		45	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.61	\$339.61
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02	(2)	\$346.06	\$346.06
04	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$1,612,294	\$1,612,294
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$35.31	\$35.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$164,509	\$164,509
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$40,026	\$40,026
0	Cost of independent audit		\$14,045	\$14,045
1	Funding for resident participation activities		\$8,600	\$8,600
2	Asset management fee		\$21,036	\$21,036
3	Information technology fee		\$10,518	\$10,518
4	Asset repositioning fee		\$112,824	\$112,824
5	Costs attributable to changes in federal law, re-	gulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu		\$207,049	\$207,049
17	Total Formula Expenses (Part A, Line 04 plu	- ,	\$1,983,852	\$1,983,852
	B. Formula Income	3 Line 00 pius Line 10)	¥1,000,00 <u>1</u>	<b>V</b> 1,000,002
)1	PUM formula income		\$130.17	\$130.17
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$130.17	\$130.17
	,	<u>'</u>	\$606,462	\$606,462
)4	`	s Section 2, Line 15, Column B)	\$000,402	<b>Φ000,402</b>
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3 )4	Other	Port C. Lines 01 through 02\	\$0	\$0
	1	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t P. Lino O4 plus Port C. Lino O4)	¢4 277 200	Φ4 077 000
)1	Formula calculation (Part A, Line 17 minus Par	. ,	\$1,377,390	\$1,377,390
)2	Cost of independent audit (Same as Part A, Lin	·	\$14,045 \$1,045	\$14,045 \$1 277 200
3 Part	Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use		\$1,377,390	\$1,377,390
		Omy)		¢4 277 200
)1 )2	Formula amount (same as Part D, Line 03)			\$1,377,390 \$0
)2	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 0°	minus Line 02 minus Line 02)		\$0 \$0
<b>/</b> +	i unus obnigateu ioi Feriou (Fait E, Lille 0	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

Ms. Maria Becerra Executive Director Housing Authority of the City of Hammond 1402 173rd Street Hammond, IN 46324-2831

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01000000208D

Dear Ms. Becerra:

This letter obligates \$124,385 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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 information requests	4 4000 1101 10	The Room to Common Marry.								
					Section	1								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/2008	3 to 12/	31/2008		
1-	ousing Authority of the Cit 402 173rd Street ammond, IN 46324	y of Ha	mmond				3. Тур	✓ (	<b>Submissio</b> Original Revision No					
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund P	roiect N	umbei	r:		
	-918			12/31 3/31	6/30 5	9/30	I N			0 0 0		0 2		
	UNS Number:					HUD Use C				, , , ,	, , ,	<b>U</b> -		
				8. ROFO Code:		1.02 000 0	1	acial	Analyst:					
0	72092716			0536					B. Hutchers	on				
0	72002710			0330	Section	2			2	-				
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	lav of	the Fund	ling Per	iod.			
	Units on 7/1/2005	+		Added to ACC	1 1	Units Deleted from A		=	ACC Ur			06		
7.00	199		Onits	0	-	0		_	19		<i>,,</i> 50, 20			
										Column	C			
Line	Category			Colu	<u>ımn A</u>	Column	В		Resider		_	n IInit		
No.	Outegor)	,		Unit I	Months	Eligible Unit Mont	hs(EUN	/Is)	Residei	Month	•	ii Oilit		
Cato	gorization of Unit Mo	nthe								WOTHER				
	upied Unit Months	111113.												
01	Occupied dwelling units -	- by pub	lic											
0.	housing eligible family ur			2	2,159	2,1	59			2,15	9			
02	Occupied dwelling units -													
	employee, police officer, personnel who is not othe public housing	or othe erwise	r security eligible for		12						12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l 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							l .						
05	Units undergoing modern	nization			167		167							
06	Special use units				12		12							
06a	Units on Line 02 that are by police officers and that special use units						12							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casu	alty loss	ses		10		10							
10	Units vacant due to chan	ging ma	arket		0		0							
	conditions				0									
11	Units vacant and not cate	egorized	above		28									
Othe	er ACC Unit Months						·			·		·		
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	avode ha		0									

			Oper	ating Fund Project Numb IN010000
Calc	ulations Based on Unit Months:			114010000
14	Limited vacancies		28	
15	Total Unit Months	2,388	2,388	2,171
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			181
	by 12)			
	ial Provision for Calculation Of Utilities I	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	Descriptio		Requested by PHA	HUD Modifications
No.	·	11	Requested by FTIA	TIOD Widamodilons
	A. Formula Expenses ect Expense Level (PEL)			
roje 1	PUM project expense level (PEL)		\$323.68	\$323.68
2	Inflation factor		1.01900	უა <u>2</u> ა. <u>00</u> 1.01900
<u>2</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$329.83	\$329.83
4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$787,634	\$787,634
	ies Expense Level (UEL)	oldinii b)	Ψ. σ. ,σσ.	<del></del>
5	PUM utilities expense level (UEL) (from Line 26	of form HIID 52722)	\$57.31	\$57.31
5	UEL (Part A, Line 05 times Section 2, Line 15, 0	\$136,856	\$136,856	
	Ons	ordinin by	ψ100,000	<b>\$100,000</b>
7	I.		\$56,868	\$56,868
<i>r</i> 8	Self-sufficiency Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$19,714	\$19,714	
)	Cost of independent audit	\$6,918	\$6,918	
ر ا	Funding for resident participation activities	\$4,525	\$4,525	
2	Asset management fee	\$9,552	\$9,552	
<u>-</u> 3	Information technology fee	\$4,776	\$4,776	
<u></u> 4	Asset repositioning fee	\$0	\$0	
<u>.                                    </u>	Costs attributable to changes in federal law, reg	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 throu	\$102,353	\$102,353	
7	,	\$1,026,843	\$1,026,843	
	Total Formula Expenses (Part A, Line 04 plu S. Formula Income	s Line do pius Line To)	\$1,020,043	φ1,020,043
агт і 1	PUM formula income		¢162.52	\$162.52
2	PUM change in utility allowances		\$163.53 \$0.00	\$163.53 \$0.00
<u>2</u> 3	PUM adjusted formula income (Sum of Part B,	\$163.53	\$163.53	
		· ·	· ·	
4	,	s Section 2, Line 15, Column B)	\$390,510	\$390,510
	C. Other Formula Provisions		<b>A</b> 0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	Dort C. Linga 04 th 02\	\$0	\$0
4	· '	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	(D. Line OA when Down O. Line OA)	<b>#</b> 000 000	Ф000 000
1	Formula calculation (Part A, Line 17 minus Par		\$636,333	\$636,333
2	Cost of independent audit (Same as Part A, Lin	\$6,918	\$6,918	
3 art F	Formula amount (greater of Part D, Lines 01 or Calculation of Operating Subsidy (HUD Use		\$636,333	\$636,333
	T.	Omy)		<b>©ESE 333</b>
1 2	Formula amount (same as Part D, Line 03)			\$636,333 \$0
	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments			

	Α		Α	В		С		D		E	F		G	Н
No.	Project #	CY 2008 Total Eligibility		 2008 Prorated Eligibility at 88.96%	Amount d Previously Obligated through 9/30/08		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)				overfunded at		Amount deobligated during the year	Amount to be recaptured
1	IN011000001	\$	451,270	401,450	\$	407,910	\$	(6,460)	\$	-		\$	-	
2	IN011000002	\$	378,390	\$ 336,616	\$	413,737	\$	(77,121)	\$	-		\$	-	
3	IN011000003	\$	808,637	\$ 719,363	\$	145,682	\$	573,681	\$	573,681		\$	-	
4	IN011000004	\$	350,580	\$ 311,876	\$	372,946	\$	(61,070)	\$	-		\$	-	
5	IN011000005	\$	600,808	\$ 534,479	\$	492,405	\$	42,074	\$	42,074		\$	-	
6	IN011000006	\$	1,253,317	\$ 1,114,951	\$	920,710	\$	194,241	\$	194,241		\$	-	
7	IN011000007	\$	2,754,858	\$ 2,450,722	\$	1,506,351	\$	944,371	\$	944,371		\$	-	
8	IN011000008	\$	20,781	\$ 18,487	\$	37,877	\$	(19,390)	\$	-		\$	-	
9	IN011000009	\$	613,381	\$ 545,664	\$	451,614	\$	94,050	\$	94,050		\$	-	
10	IN011000010	\$	1,654,240	\$ 1,471,612	\$	1,145,061	\$	326,551	\$	181,409		\$	-	
11	IN011000011	\$	123,433	\$ 109,806	\$	5,827	\$	103,979	\$	-		\$	-	
12	IN011000012	\$	58,297	\$ 51,861	\$	136,941	\$	(85,080)	\$	-		\$	-	
	Total	\$	9,067,992	\$ 8,066,887	\$	6,037,061	\$	2,029,826	\$	2,029,826	\$ -	\$	-	\$ -

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. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

Dear Ms. Peterson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000108D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	Housing	Age	ncy:				2. Fund	ding	Period: 01/0	1/2008 to	12/31/2008
5	lousing Authority of the Cit 78 Broadway ary, IN 46402	ty of Gar	ТУ						3. Type	✓	<b>Submission</b> Original Revision No	:	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:
С	969			1:	2/31	6/30	9/30	0	I N		1 1 0	0 0 0	
7. D	UNS Number:							HUD Use O	nly	-	<del>                                     </del>		
				8. ROFO Code:					-	cial	Analyst:		
1	02073512				536						B. Hutcherson		
						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 Fundin	g Period:	
	C Units on 7/1/2005	+	1		ed to ACC	-	1	nits Deleted from AC		=	ACC Units		
	140			0		Ī		0			140		
	15				0.1			Column	D		Co	olumn C	
Line No.	Category					ımn A			_		Resident	——— Participat	ion Unit
NO.				Unit	Months		Eligible Unit Month	itns(EUMs)			Months .		
Cate	gorization of Unit Mo	Category  Drization of Unit Months: Died Unit Months Decupied dwelling units - by public cousing eligible family under lease Decupied dwelling units - by PHA mployee, police officer, or other sec ersonnel who is not otherwise eligible ublic housing lew units - eligible to receive subsidy uring the funding period but not include the number of the period but not include on 10/1 to 12/31 of previous funding eriod but not included on previous											
Occ	upied Unit Months												
01					4	602		1.6	00			1 600	
					1	,602		1,6	02			1,602	
02	employee, police officer,	or other	security		0							0	
03		d but not			0				0			0	
04	from 10/1 to 12/31 of pre	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			0			0				
11	Units vacant and not cate	egorized	above			78							
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	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	1,680	1,652	1,602
16	Units eligible for funding for resident	1,500	1,002	-,002
	participation activities (Line 15C divided			134
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comiy for addotropedite.imig for	Section 3		
Line	Dogorint	ion	Pogueeted by PHA	HUD Modifications
No.	Descript	on	Requested by PHA	HOD Woullications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.05	\$272.05
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line (	02)	\$277.22	\$277.22
04	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$457,967	\$457,967
	ies Expense Level (UEL)	Oldinii b)	7 :,	· · · ·
05	PUM utilities expense level (UEL) (from Line 2	6 of form HIID 52722)	\$198.75	\$198.75
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$328,335	\$328,335
Add-		Column b)	\$320,333	φ320,333
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$12,004	\$12,004
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$6,720	\$6,720
13	Information technology fee		\$3,360	\$3,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$25,434	\$25,434
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 nlus Line 16)	\$811,736	\$811,736
	3. Formula Income	ids Eine oo pids Eine To)	<b>4011,100</b>	***************************************
01	PUM formula income		\$218.20	\$218.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$218.20	\$218.20
	,	•		
04 Dant <b>(</b>		es Section 2, Line 15, Column B)	\$360,466	\$360,466
	C. Other Formula Provisions		**	***
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	15 . 6 . 1	\$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 Pa	•	\$451,270	\$451,270
02	Cost of independent audit (Same as Part A, L	ine 10)	\$12,004	\$12,004
03	Formula amount (greater of Part D, Lines 01 of	or 02)	\$451,270	\$451,270
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$451,270
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

Dear Ms. Peterson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000208D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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 eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (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	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
5	lousing Authority of the Cit 78 Broadway Gary, IN 46402	y of Gar	У						3. Тур	<b>✓</b>	Submission: Original Revision No		
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	ng Fund Project Number:		
	969				/31 3/31	6/30	9/30	0	IN				
7. D	OUNS Number:							HUD Use O					
				8. ROFO Code:					Financial Analyst:				
1	02073512			05:							B. Hutcherson		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av 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		
	142			0		†		0			142		
						_		Column	D.		Column C		
	Line Category					<u>ımn A</u>			_		Resident Participation Unit		
NO.	No.				Unit I	Months		Eligible Unit Month	ns(EUN	IS)	Months		
Cate	egorization of Unit Mo		,										
Occ	upied Unit Months												
01	Occupied dwelling units				4	1 604		1.6	0.4		1.604		
	housing eligible family u		er lease by PHA		1	1,604		1,6	04		1,604		
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 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		nization				0			0				
06	•					0			0				
06a									0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market		es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0		0					
11	Units vacant and not cate	egorized	above			100							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not co	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe IN01100000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		51	
15	Total Unit Months	1,704	1,655	1,604
16	Units eligible for funding for resident	1,704	1,033	1,004
	participation activities (Line 15C divided			134
	by 12)			
Snec	cial Provision for Calculation Of Utilities Ex	rnense I evel:		
17	Unit months for which actual consumption	kpense 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			
	ongionity for accertispectitioning for	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Troquested by 11171	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.92	\$290.92
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.45	\$296.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$490,625	\$490,625
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$106.50	\$106.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$176,258	\$176,258
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$12,019	\$12,019
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$6,816	\$6,816
13	Information technology fee		\$3,408	\$3,408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$25,593	\$25,593
17	Total Formula Expenses (Part A, Line 04 plus		\$692,476	\$692,476
	B. Formula Income	Line oo pius Line 10)	<b>4002,470</b>	<b>4002</b> ,470
			¢400.70	¢400.70
01	PUM formula income		\$189.78	\$189.78
02	PUM change in utility allowances	in and 02)	\$0.00 \$189.78	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	,		\$189.78
04		Section 2, Line 15, Column B)	\$314,086	\$314,086
	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 P	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part I	· · · · · · · · · · · · · · · · · · ·	\$378,390	\$378,390
02	Cost of independent audit (Same as Part A, Line		\$12,019	\$12,019
03	Formula amount (greater of Part D, Lines 01 or 0	2)	\$378,390	\$378,390
Part I	E. Calculation of Operating Subsidy (HUD Use O	Only)		
01	Formula amount (same as Part D, Line 03)			\$378,390
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	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

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000308D

Dear Ms. Peterson:

This letter obligates \$573,681 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

	1												
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12	/31/2008	
5	lousing Authority of the Cit 78 Broadway Gary, IN 46402	ty of Gar	У						3. Type	<b>✓</b>	Submission: Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Numbe	r:	
С	969			12	/31 3/31	6/30	9/30		I N	_	1 1 0 0 0 0	0 3	
7. D	UNS Number:							HUD Use O	nly	-			
				8. ROFO Code:					Financial Analyst:				
1	02073512			053							B. Hutcherson		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay of	f the Funding Period:		
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/20	006	
	220			0				0			220		
					0.1		•	Column	D.		Column C		
Line No.	Category					umn A			_		Resident Participation	n Unit	
NO.				Unit	Months		Eligible Unit Month	1S(EUIV	IS)	Months			
Cate	gorization of Unit Mo	Category  Drization of Unit Months: Died Unit Months Decupied dwelling units - by public to using eligible family under lease Decupied dwelling units - by PHA mployee, police officer, or other secuersonnel who is not otherwise eligible ublic housing lew units - eligible to receive subsidy uring the funding period but not inclu						•					
Occ	upied Unit Months												
01	,					100		2.1	00		2.400		
						2,189		2,1	09		2,189		
02	employee, police officer,	or other	security		0						0		
03		d but not			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 moderr	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			0			0				
11	Units vacant and not cate	egorized	above			451							
Othe	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 IN01100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		79	
15	Total Unit Months	2,640	2,268	2,189
16	Units eligible for funding for resident	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,	,
	participation activities (Line 15C divided			182
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	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		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.84	\$404.84
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.53	\$412.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$935,618	\$935,618
	ies Expense Level (UEL)		******	
05	PUM utilities expense level (UEL) (from Line 26 o	of form HIID-52722)	\$122.21	\$122.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$277,172	\$277,172
Add-	•	Marrin by	Ψ211,112	Ψ=,
	1		\$0	\$0
07	Self-sufficiency		· ·	
80	Energy loan amortization		\$0 \$0	\$0 \$0
09 10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$16,402	\$16,402
10 11	Funding for resident participation activities		\$4,550	\$4,550
12	Asset management fee		\$10,560	\$10,560
13	Information technology fee		\$5,280	\$5,280
14	Asset repositioning fee		\$5,260	\$5,260 \$0
15	Costs attributable to changes in federal law, regu	lation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$36,792	\$36,792
		•		
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,249,582	\$1,249,582
	B. Formula Income			
01	PUM formula income		\$194.42	\$194.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$194.42	\$194.42
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$440,945	\$440,945
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	•	\$808,637	\$808,637
)2	Cost of independent audit (Same as Part A, Line		\$16,402	\$16,402
03	Formula amount (greater of Part D, Lines 01 or 0		\$808,637	\$808,637
Part E	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$808,637
02	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)		<b>\$0</b>

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

Dear Ms. Peterson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000408D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	lame and Address of I	Public	Housing	Age	ncy:				2. Fund	ding	<b>Period:</b> 01/01/2008 to 12/31/200		
5	lousing Authority of the Cit 78 Broadway Gary, IN 46402	y of Gar	У						3. Type	✓	Submission: Original Revision No		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Project Number:		
С	969			12	2/31 🔲 3/31 🔲	6/30	9/30		I N		1 1 0 0 0 0 0 4		
7. D	UNS Number:						-						
				8. R	OFO Code:				Only Financial Analyst:				
1	02073512				536						B. Hutcherson		
				1		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 Funding Period:		
ACC	C Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Un	nits Deleted from AC	cc	=	ACC Units on 6/30/2006		
	128			0				0			128		
Lina	Line				Colu	ımn A		Column	R		Column C		
	No. Category					<u>ımn A</u>			_	lc\	Resident Participation Unit		
					Unit Months Eligible Unit Months(EUMs)					13)	Months		
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	Unit Months:  Inths Ing units - by public Infamily under lease Ing units - by PHA In officer, or other security Is not otherwise eligible for			1	,467		1,4	67		1,467		
02					- 1,121			1,1	<u> </u>		.,		
02	employee, police officer,	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				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			0		0					
11	Units vacant and not cate	egorized	above			69							
Othe	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							

			Oper	ating Fund Project Number IN01100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	1,536	1,513	1,467
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			122
	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			
Line		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.98	\$276.98
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.24	\$282.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$427,029	\$427,029
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$112.46	\$112.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$170,152	\$170,152
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$10,992	\$10,992
11	Funding for resident participation activities		\$3,050	\$3,050
12	Asset management fee		\$6,144	\$6,144
13	Information technology fee		\$3,072	\$3,072
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	· · · · · · · · · · · · · · · · · · ·	\$23,258	\$23,258
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$620,439	\$620,439
Part	B. Formula Income			
01	PUM formula income		\$178.36	\$178.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$178.36	\$178.36
04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$269,859	\$269,859
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 Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$350,580	\$350,580
02	Cost of independent audit (Same as Part A, Line		\$10,992	\$10,992
03	Formula amount (greater of Part D, Lines 01 or 02		\$350,580	\$350,580
Part	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$350,580
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. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000508D

Dear Ms. Peterson:

This letter obligates \$42,074 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	Ager	ncy:				2. Fun	ding	<b>Period:</b> 01/01/2008 to 12/31/200
5	lousing Authority of the Cit 78 Broadway Gary, IN 46402	y of Gar	ТУ						3. Type	✓	Submission: Original Revision No
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Project Number:
С	969			<u> </u>	2/31	6/30	9/30		I N		1 1 0 0 0 0 0 5
7. D	UNS Number:							HUD Use O	nly	-	
				8. R0	OFO Code:					cial	Analyst:
1	02073512				536						B. Hutcherson
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay of	f the Funding Period:
	C Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from AC		=	ACC Units on 6/30/2006
	171			0		Ī		0			171
					0.1			Column	D		Column C
	_ine No. Category					ımn A			_		Resident Participation Unit
NO.	No. 5 7				Unit Months Eligible Unit Mon				ns(EUIV	IS)	Months
Cate	ategorization of Unit Months:						•				
Occ	upied Unit Months										
01	Occupied dwelling units	Taber:  Ther:  T			1,557			1.5	<b>5</b> 7		1 557
			r lease PHA		1	,557		1,5	57		1,557
02	employee, police officer,	or other	security		0						0
03	New units - eligible to red	but not			(				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									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			0		0			
11	Units vacant and not cate	egorized	above			495					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
13	All other ACC units not c	ategoriz	ed above	T		0					

			Opera	ating Fund Project Numbe IN01100000
Calc	ulations Based on Unit Months:			
<u>Caici</u> 14	Limited vacancies		62	
15	Total Unit Months	2,052	1,619	1,557
16	Units eligible for funding for resident	2,032	1,019	1,337
10	participation activities (Line 15C divided			130
	by 12)			.50
Snoc	ial Provision for Calculation Of Utilities I	Expansa Laval:		
<u> 3рес</u> 17	Unit months for which actual consumption	-xperise 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		
Line	Descriptio		Dogwooded by DIIA	HUD Modifications
No.	Descriptio	n	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$381.07	\$381.07
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$388.31	\$388.31
04	PEL (Part A, Line 03 times Section 2, Line 15, C		\$628,674	\$628,674
Utilit	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$67.34	\$67.34
06	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$109,023	\$109,023
Add-(		voidinin b)	ψ.00,020	<b></b>
07	Self-sufficiency		\$0	\$0
			\$0	\$0 \$0
28	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		·	
10	Cost of independent audit		\$11,667	\$11,667
11	Funding for resident participation activities		\$3,250	\$3,250
12	Asset management fee		\$8,208	\$8,208
13	Information technology fee		\$4,104	\$4,104
14	Asset repositioning fee	and a Community of the	\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• ,	\$27,229	\$27,229
17	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$764,926	\$764,926
Part F	3. Formula Income			
01	PUM formula income		\$101.37	\$101.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$101.37	\$101.37
04	Total Formula Income (Part B, Line 03 times	S Section 2, Line 15, Column B)	\$164,118	\$164,118
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	•		
01	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C. Line 04)	\$600,808	\$600,808
)2	Cost of independent audit (Same as Part A, Lin		\$11,667	\$11,667
03	Formula amount (greater of Part D, Lines 01 or	•	\$600,808	\$600,808
	E. Calculation of Operating Subsidy (HUD Use		+,	
	Formula amount (same as Part D, Line 03)	- ,,		\$600,808
າ1	. S wild difficult (Suite us Full D, Lillo 03)			
01 02	Adjustment due to availability of funds			SO
01 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. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000608D

Dear Ms. Peterson:

This letter obligates \$194,241 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,

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)

4 N	lama and Address of I	مناطنات	Hausina	Agan		Section	n 1		0 5		<b>D</b> = = 1 = 04 :	/04/0000 +	- 40/04/0000	
H 5	lame and Address of I lousing Authority of the Cit 78 Broadway Gary, IN 46402			Agen	cy:					e of S	Submission Original Revision No.	n:	o 12/31/2008	
	CC Number:			5 Fis	cal Year End:				6. Operating Fund Project Number:					
	969				/31 3/31	6/30	9/30	n	I N		1 1 0	<del>-</del>	0 0 6	
	OUNS Number:				HUD Use Only							10101	0 0 0	
				8. ROFO Code:						Financial Analyst:				
1	02073512			053							B. Hutcherso	n		
	02070072			000	50	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lav of	the Fundi	na Perio	q.	
	C Units on 7/1/2005	1			to ACC	-		its Deleted from A		=	ACC Uni			
	316	•		0		†		0		-	316		0.2000	
									_		C	olumn C	,	
Line	Category			Col	<u>umn A</u>		Column	_		_		ation Unit		
No.		,			Unit	Months		Eligible Unit Montl	ns(EUN	/Is)		Months	ation onit	
Cate	egorization of Unit Mo	nths:						!						
	upied Unit Months													
01		- by pub	lic						_					
		Category  Intion of Unit Months:  Unit Months  ied dwelling units - by public and eligible family under lease and who is not otherwise eligible housing  nits - eligible to receive subside the funding period but not include the funding period but not include on previous funding but not included on previous attion of Operating Subsidy  it Months				0			0			0		
02	employee, police officer,	or othe	r security			0						0		
03	New units - eligible to red	but not			0			0			0			
04	from 10/1 to 12/31 of pre period but not included o	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 litiga	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 conditions	ging ma	arket			0		0						
11	Units vacant and not cate	egorized	above			0								
Oth	er ACC Unit Months			<del>-</del>										
12	Units eligible for asset re	position	g fee			2.702								
	and still on ACC (occupi	ed or va	icant)			3,792								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			110110000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	3,792	0	0
16	Units eligible for funding for resident	3,792	· ·	•
10	participation activities (Line 15C divided			0
	by 12)	<u>'</u>		-
Snac	ial Provision for Calculation Of Utilitie	s Evnense I evel:		
17	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 for	Section 3		
ine	Descrip	4	Doggood de DUA	LILID Madifications
No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.34	\$369.34
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$376.36	\$376.36
04	PEL (Part A, Line 03 times Section 2, Line 15	i, Column B)	\$0	\$0
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$0	\$0
Add-		,	**	**
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	, ,		\$5.095	
	Cost of independent audit		' '	\$5,095
1 12	Funding for resident participation activities		\$0	\$0
	Asset management fee		\$15,168	\$15,168
13	Information technology fee		\$7,584	\$7,584
14	Asset repositioning fee	us and stime and seement	\$1,225,470	\$1,225,470
15 16	Costs attributable to changes in federal law,	·	\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 th		\$1,253,317	\$1,253,317
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$1,253,317	\$1,253,317
	3. Formula Income		40.00	000.07
)1	PUM formula income		\$0.00	\$82.07
)2	PUM change in utility allowances	D. I.: 04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part	,	\$0.00	\$82.07
04	-	nes Section 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	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 F	· ,	\$1,253,317	\$1,253,317
)2	Cost of independent audit (Same as Part A,		\$5,095	\$5,095
)3	Formula amount (greater of Part D, Lines 01	<del>,</del>	\$1,253,317	\$1,253,317
Part E	. Calculation of Operating Subsidy (HUD U	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$1,253,317
)2	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000708D

Dear Ms. Peterson:

This letter obligates \$944,371 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: 01/01/20	008 to 12/31/2008
5	lousing Authority of the Cit 78 Broadway ary, IN 46402	ty of Gar	У						3. Type	<b>✓</b>	Submission: Original Revision No	
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Project	Number:
С	969			12/3	31 🗌 3/31 🗀	6/30	9/30		I N		1 1 0 0	0 0 0 7
7. D	UNS Number:							HUD Use O	nly	-		
				8. ROI	FO Code:					cial	Analyst:	
1	02073512			0536							B. Hutcherson	
					-	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	ay of	f the Funding P	eriod:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units or	
	526			0		Ī		0			526	
		•			0.1			Column	D		Colun	nn C
Line No.	Category	y				umn A			_		Resident Par	ticipation Unit
NO.					Unit	Months		Eligible Unit Month	ns(EUIV	IS)	Mon	•
Cate	gorization of Unit Mo	nths:		<del>"</del>								
Occ	upied Unit Months											
01	Occupied dwelling units			- 110		F 1	10		F	110		
		g eligible family under lease				5,110		5,1	10		ე,	110
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					24			24			
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			0			0			
11	Units vacant and not cate	egorized	above			1,178						
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 c	ategoriz	ed above			0						

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IN011000
<u>лагс</u> 4	Limited vacancies		189	
5	Total Unit Months	6,312	5,323	5,110
3	Units eligible for funding for resident	0,012	0,020	
	participation activities (Line 15C divided			426
	by 12)			
pec	cial 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.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$375.55	\$375.55
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$382.69	\$382.69
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$2,037,059	\$2,037,059
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$209.05	\$209.05
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$1,112,773	\$1,112,773
الم	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$38,289	\$38,289
1	Funding for resident participation activities		\$10,650	\$10,650
2	Asset management fee		\$25,248	\$25,248
3	Information technology fee		\$12,624	\$12,624
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	ugh 15)	\$86,811	\$86,811
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$3,236,643	\$3,236,643
art l	3. Formula Income	,		
1	PUM formula income		\$90.51	\$90.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$90.51	\$90.51
4		s Section 2, Line 15, Column B)	\$481,785	\$481,785
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		T.	
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$2,754,858	\$2,754,858
2	Cost of independent audit (Same as Part A, Li		\$38,289	\$38,289
3	Formula amount (greater of Part D, Lines 01 o	·	\$2,754,858	\$2,754,858
	E. Calculation of Operating Subsidy (HUD Use			
1	Formula amount (same as Part D, Line 03)			\$2,754,858
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0	4 ' 1' 00 ' 1' 00		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

Dear Ms. Peterson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000808D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008
5	lousing Authority of the Cit 78 Broadway Sary, IN 46402	y of Gar	У						3. Type of Submission:  Original Revision No.				
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:
	969				/31 3/31	6/30	9/30	0	IN			0 0 0	
7. D	UNS Number:					HUD Use O	nlv		1 1 1				
				8. RC	FO Code:					cial	Analyst:		
1	02073512			053							B. Hutcherson		
						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 Fundin	g Period:	
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	<b>ACC Units</b>	on 6/30/	2006
	13			0				0			13		
1 :					Cal			Column	R		Co	lumn C	
Line No.	Category	y				umn A		-	_	۱۵۱	Resident I	articipat	ion Unit
					Unit	Months		Eligible Unit Month	15(EUIV	15)	N	lonths	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units - by public					95			95			95	
00		nousing eligible family under lease				33			33				
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	sters				0			0				
09	Units vacant due to casualty losses					0		0					
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			61							
Oth	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	-						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			IN0110000
<u>0410</u> 14	Limited vacancies		60	
15	Total Unit Months	156	155	95
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	s 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			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$402.80	\$402.80
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$410.45	\$410.45
)4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$63,620	\$63,620
	ies Expense Level (UEL)	,	. , ,	
15	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15		\$0	\$0
	Ons	, ooia 2)	**	**
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$624	\$624
1	Funding for resident participation activities		\$200	\$200
2	Asset management fee		\$312	\$312
3	Information technology fee		\$312	\$312
4	Asset repositioning fee		\$0	\$312 \$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$1,448	\$1,448
	``	<b>o</b> ,	. ,	\$65.068
7	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$65,068	\$65,068
	B. Formula Income		<b>#005.70</b>	<b>\$005.70</b>
1	PUM formula income		\$285.72	\$285.72
)2	PUM change in utility allowances	21: 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part		\$285.72	\$285.72
)4	,	nes Section 2, Line 15, Column B)	\$44,287	\$44,287
	C. Other Formula Provisions		1	*-
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	of Dani O. Lines, Od there is 1, 200	\$0	\$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Deat D. Line Official D. (10.11)	\$00 <b>7</b> 04	A00 701
11	Formula calculation (Part A, Line 17 minus F	, , , , , , , , , , , , , , , , , , , ,	\$20,781	\$20,781
2	Cost of independent audit (Same as Part A,	,	\$624	\$624
3	Formula amount (greater of Part D, Lines 01		\$20,781	\$20,781
	E. Calculation of Operating Subsidy (HUD U	se Uniy)		400 70:
1	Formula amount (same as Part D, Line 03)			\$20,781
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04		\$0
)4	Funds Obligated for Period (Part E, Line	U1 minus Line U2 minus Line U3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100000908D

Dear Ms. Peterson:

This letter obligates \$94,050 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	Agend	y:				2. Fun	ding	<b>Period:</b> 01/0	1/2008 to 1	2/31/2008
5	lousing Authority of the Cit 78 Broadway Gary, IN 46402	y of Gar	ТУ						3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:
	969			12/3		6/30	9/30		IN			0 0 0	1 1
7. D	UNS Number:		HUD Use Only										
				8. ROI	FO Code:					cial	Analyst:		
1	02073512			053							B. Hutcherson		
				Į.		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding	g Period:	
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	<b>ACC Units</b>	on 6/30/2	2006
	156			0				0			156		
1 :		,			Cal			Column	R		Co	lumn C	
Line No.	Category	y				umn A		Eligible Unit Month	_	۱۵۱	Resident F	articipati	ion Unit
					Unit	Months		Eligible Offic Month	15(EUIV	15)	N	lonths	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01		ccupied dwelling units - by public busing eligible family under lease			1	1,216		1,2	16			1,216	
00	Occupied dwelling units					1,210		1,2	10				
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	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 litigate	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			656							
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							

			Opera	ating Fund Project Numbe IN01100000
Calc	ulations Based on Unit Months:			
<u>5aic</u> 14	Limited vacancies		56	
15	Total Unit Months	1,872	1,272	1,216
16	Units eligible for funding for resident	1,872	1,272	1,210
10	participation activities (Line 15C divided			101
	by 12)			
Snac	ial Provision for Calculation Of Utilities E	vnense Level:		
<u> 3рес</u> 17	Unit months for which actual consumption	Aperise 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			
	enginity for asset repositioning fee	Section 3		
Line	Description		Doguested by DUA	HUD Modifications
No.	Description	1	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$424.34	\$424.34
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	)	\$432.40	\$432.40
04	PEL (Part A, Line 03 times Section 2, Line 15, C		\$550,013	\$550,013
	ies Expense Level (UEL)	5.a 5,	*****	
05	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$31.84	\$31.84
06	UEL (Part A, Line 05 times Section 2, Line 15, C		\$40,500	\$40,500
Add-		olariir b)	<b>\$10,000</b>	Ψ 10,000
			\$0	0.2
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$9,111	\$9,111
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$7,488	\$7,488
13	Information technology fee		\$3,744	\$3,744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• '	\$22,868	\$22,868
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$613,381	\$613,381
Part I	B. Formula Income			
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del></del>	**
01	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04\	\$613,381	\$613,381
02	Cost of independent audit (Same as Part A, Line	•	\$9,111	\$9,111
02	Formula amount (greater of Part D, Lines 01 or	·	\$613,381	\$613,381
	E. Calculation of Operating Subsidy (HUD Use	•	φ <b>013,301</b>	φ013,301
	T.	Omy <i>)</i>		¢640 004
01	Formula amount (same as Part D, Line 03)			\$613,381
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01	minus Lina 02 minus Lina 02\		\$0 \$0
04	runus Obilgateu foi 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

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100001008D

Dear Ms. Peterson:

This letter obligates \$181,409 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
5	lousing Authority of the Cit 78 Broadway Gary, IN 46402	y of Gar	ТУ						3. Type	<b>✓</b>	Submission: Original Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:
С	969			12/	/31 🗌 3/31 🗀	6/30	9/30		I N		1 1 0 0 0 0 1 0
7. D	UNS Number:						HUD Use O	nly	-		
				8. RO	FO Code:					cial	Analyst:
1	02073512			053							B. Hutcherson
				ŀ		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 Funding Period:
ACC	C Units on 7/1/2005	+	Units	Added	I to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006
	395			0				0			395
Line					Calı	ımn A		Column	R		Column C
No.	Category	y				Months		Eligible Unit Month	_	le)	<b>Resident Participation Unit</b>
					Ollit i	WIOIILIIS		Liigible Offic Mortu	13(LON	13)	Months
	egorization of Unit Mo	nths:									
	upied Unit Months							1			
01	Occupied dwelling units - by public nousing eligible family under lease				3	3,690		3,6	90		3,690
02	Occupied dwelling units	· · · · · · · · · · · · · · · · · · ·						2,0			-,
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	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					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					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			1,002					
	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					

Calculations Based on Unit Months:				Opera	ting Fund Project Number
15 Total Unit Months 15 Units eligible for funding for resident participation activities (Line 15C divided by 12)  Special Provision for Calculation Of Utilities Expense Level:  17 Unit months for which activities 18 Included on Line 01 of form HUD S2722 and that were removed from Hues 10 through 11, above, because of removal from inventory, including eligibility for assert expesitioning fee  Section 3  Line No.  Description  Requested by PHA  HUD Modifications  Part A. Formula Expenses.  Project Expense Level (PEL)  1 PUM project expense level (PEL)  1 Full project expense level (PEL)  1 Intilation factor 2 Intilation factor 3 Intilation factor 4 Intilation factor 5 Intilation factor 5 Intilation factor 6 Intilation factor 7 Intilation factor 8 Intilation factor 9 Intilation factor 1 Intilation factor 9 Intilation factor 1 Intilation factor 9 Intilation factor 1 Intilation factor 9 Intilation factor 9 Intilation factor 9 Intilation factor 9 Intilation factor 1 Intilation	Calc	ulations Based on Unit Months:			
Itel   Units eligible for funding for resident participation activities (Line 15 Gd wided by 12)	14	Limited vacancies		142	
Special Provision for Calculation Of Utilities Expense Level:	15	Total Unit Months	4,740	3,880	3,690
Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident		·	
Special Provision for Calculation Of Utilities Expense Level:		· · ·			308
17					
Is included on Line 01 of form HUD	Spec		pense Level:		
Section 3	17	·			
Oil through 11, above, because of removal from inventory, including eligibility for asset repositioning fee					
Content   Cont				0	
Biglibility for asset repositioning fee   Section 3					
Description   Description   Requested by PHA   HUD Modifications		, ,			
Line No.         Description         Requested by PHA         HUD Modifications           Part A. Formula Expenses Project Expense Level (PEL)         \$391.46         \$391.46         \$391.46           02         Inflation factor         1.01900         1.01900         1.01900           03         PUM Inflated PEL (Part A, Line 01 times Line 02)         \$388.90         \$398.90           03         PUM Inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B)         \$1,547,732         \$1,547,732           Utilities Expense Level (UEL)         \$110.96         \$110.96         \$110.96           05         PUM Utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$110.96         \$110.96           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$430,525         \$430,525           Add-Ons         Berlay (Inches)         \$0         \$0           08         Energy Loan amortization         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$27,649         \$27,649           11         Funding for resident participation activities         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,860 </td <td></td> <td>eligibility for asset repositioning fee</td> <td></td> <td></td> <td></td>		eligibility for asset repositioning fee			
No.   Description   Requested by PHA   HUD Modifications	Lino		Section 3		
Project Expense Level (PEL)		Description		Requested by PHA	HUD Modifications
01	Part	A. Formula Expenses			
01					
1,1101101 factor   1,01900   1,01900   3,98,90   \$39				\$391.46	\$391.46
04         PEL (Part A, Line 03 times Section 2, Line 15, Column B)         \$1,547,732         \$1,547,732           Utilities Expense Level (UEL)         SPUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$110.96         \$110.96           05         PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$110.96         \$110.96           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$430.525         \$430,525           Add-Ons         Self-sufficiency         \$0         \$0           08         Energy loan amortization         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           00         \$0         \$0         \$0           10         Cost of independent audit         \$27,649         \$27,649         \$27,649           11         Funding for resident participation activities         \$7,700         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480         \$9,480           14         Asset repositioning fee         \$0	02	Inflation factor		1.01900	1.01900
Utilities Expense Level (UEL)         S 110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$110.96         \$10.96         \$10.96         \$10.96         \$10.96         \$430.525         \$420.52         \$427.649         \$27.649 <td>03</td> <td>PUM inflated PEL (Part A, Line 01 times Line 02)</td> <td></td> <td>\$398.90</td> <td>\$398.90</td>	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.90	\$398.90
05         PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$110.96         \$110.96           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$430,525         \$430,525           Add-Ons         Self-sufficiency         \$0         \$0         \$0         \$0           08         Energy loan amortization         \$0         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$27,649         \$27,649           11         Funding for resident participation activities         \$7,700         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480         \$9,480           14         Asset repositioning fee         \$0         \$0         \$0           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$63,789         \$63,789           16         Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B, Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) <td>04</td> <td>PEL (Part A, Line 03 times Section 2, Line 15, Colu</td> <td>umn B)</td> <td>\$1,547,732</td> <td>\$1,547,732</td>	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,547,732	\$1,547,732
Self-sufficiency	Utilit		•		
06	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$110.96	\$110.96
07         Self-sufficiency         \$0         \$0           08         Energy loan amortization         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$27,649         \$27,649           11         Funding for resident participation activities         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480           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 Of through 15)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income           1         PUM formula income         \$99.95         \$99.95           2         PUM change in utility allowances         \$0.00         \$0.00           3         PUM dajusted formula income (Sum of Part B, Line 01 and 02)         \$99.95         \$99.95           04				\$430,525	\$430,525
Selection	Add-	Ons	,		
08         Energy Ioan amortization         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$27,649         \$27,649           11         Funding for resident participation activities         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480           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)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income         \$99.95         \$99.95         \$99.95           02         PUM formula income         \$99.95         \$99.95           02         Pum formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           03         PUM change in utility allowances         \$0.00         \$0.00           04         Total Formula Provisions         \$9.00	07	Self-sufficiency		\$0	\$0
09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$27,649         \$27,649           11         Funding for resident participation activities         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480           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)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income         \$99.95         \$99.95         \$99.95           17         PUM formula income         \$0.00         \$0.00           10         PUM change in utility allowances         \$0.00         \$0.00           10         PUM change in utility allowances         \$0.00         \$0.00           10         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           Part C. Other Formula Provisi		*		\$0	
10         Cost of independent audit         \$27,649         \$27,649           11         Funding for resident participation activities         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480           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)         \$63,789         \$33,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income         \$99.95         \$99.95         \$99.95           02         PUM formula income         \$0.00         \$0.00           03         PUM change in utility allowances         \$0.00         \$0.00           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           Part C. Other Formula Provisions         \$0         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0 <td></td> <td>C,</td> <td></td> <td>·</td> <td></td>		C,		·	
11         Funding for resident participation activities         \$7,700         \$7,700           12         Asset management fee         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480           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)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income         \$99.95         \$99.95         \$99.95           02         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$399.95         \$99.95           04         Total Formula Provisions         \$387,806         \$387,806           Part C. Other Formula Provisions         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0					
12         Asset management fee         \$18,960         \$18,960           13         Information technology fee         \$9,480         \$9,480           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)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income           01         PUM formula income         \$99.95         \$99.95           02         PUM domale in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Provisions         \$387,806         \$387,806           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)         <					
13         Information technology fee         \$9,480         \$9,480           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)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income           01         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income         (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 <td< td=""><td></td><td>· · · · · ·</td><td></td><td></td><td></td></td<>		· · · · · ·			
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)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income           01         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minu					
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)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income           01         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240		· ·			\$0
16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$63,789         \$63,789           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$2,042,046         \$2,042,046           Part B. Formula Income           01         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649         \$27,649	15		ation, or economy	\$0	\$0
Part B. Formula Income           01         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,654,240         \$1,654,240           Part E. Calculation of Operating Subsidy (HUD Use Only)	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$63,789	\$63,789
Part B. Formula Income           01         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,654,240         \$1,654,240           Part E. Calculation of Operating Subsidy (HUD Use Only)	17	Total Formula Expenses (Part A. Line 04 plus L	ine 06 plus Line 16)	\$2,042,046	\$2,042,046
01         PUM formula income         \$99.95         \$99.95           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,654,240         \$1,654,240           Part E. Calculation of Operating Subsidy (HUD Use Only)	Part I	+	00 pido 2 10)	. , ,	. , ,
02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,654,240         \$1,654,240           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$1,654,240				\$99.95	\$99.95
03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$99.95         \$99.95           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,654,240         \$1,654,240           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$1,654,240					· · · · · · · · · · · · · · · · · · ·
04         Total Formula Income         (Part B, Line 03 times Section 2, Line 15, Column B)         \$387,806         \$387,806           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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,654,240         \$1,654,240           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$1,654,240			nes 01 and 02)		
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 D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,654,240         \$1,654,240           02         Cost of independent audit (Same as Part A, Line 10)         \$27,649         \$27,649           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,654,240         \$1,654,240           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$1,654,240		,	·	\$387.806	<u>'</u>
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 D. Calculation of Formula Amount         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$1,654,240       \$1,654,240         02       Cost of independent audit (Same as Part A, Line 10)       \$27,649       \$27,649         03       Formula amount (greater of Part D, Lines 01 or 02)       \$1,654,240       \$1,654,240         Part E. Calculation of Operating Subsidy (HUD Use Only)         01       Formula amount (same as Part D, Line 03)       \$1,654,240			Journal L, Line 10, Column D)	Ψ001,000	<del>4001</del> ,000
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 D. Calculation of Formula Amount         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$1,654,240       \$1,654,240         02       Cost of independent audit (Same as Part A, Line 10)       \$27,649       \$27,649         03       Formula amount (greater of Part D, Lines 01 or 02)       \$1,654,240       \$1,654,240         Part E. Calculation of Operating Subsidy (HUD Use Only)         01       Formula amount (same as Part D, Line 03)       \$1,654,240				Ω\$	Ω\$
03Other\$0\$004Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$0\$0Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$1,654,240\$1,654,24002Cost of independent audit (Same as Part A, Line 10)\$27,649\$27,64903Formula amount (greater of Part D, Lines 01 or 02)\$1,654,240\$1,654,240Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$1,654,240					
04Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$0\$0Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$1,654,240\$1,654,24002Cost of independent audit (Same as Part A, Line 10)\$27,649\$27,64903Formula amount (greater of Part D, Lines 01 or 02)\$1,654,240\$1,654,240Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$1,654,240					
Part D. Calculation of Formula Amount  01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$1,654,240 \$1,654,240  02 Cost of independent audit (Same as Part A, Line 10) \$27,649 \$27,649  03 Formula amount (greater of Part D, Lines 01 or 02) \$1,654,240 \$1,654,240  Part E. Calculation of Operating Subsidy (HUD Use Only)  01 Formula amount (same as Part D, Line 03) \$1,654,240			rt C. Lines 01 through 03)		
01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$1,654,240       \$1,654,240         02       Cost of independent audit (Same as Part A, Line 10)       \$27,649       \$27,649         03       Formula amount (greater of Part D, Lines 01 or 02)       \$1,654,240       \$1,654,240         Part E. Calculation of Operating Subsidy (HUD Use Only)         01       Formula amount (same as Part D, Line 03)       \$1,654,240		,	, <u>-</u>	ΨΟ	Ψ
02Cost of independent audit (Same as Part A, Line 10)\$27,649\$27,64903Formula amount (greater of Part D, Lines 01 or 02)\$1,654,240\$1,654,240Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$1,654,240			Line 04 plus Part C. Line 04)	\$1.654.240	\$1.654.240
03Formula amount (greater of Part D, Lines 01 or 02)\$1,654,240\$1,654,240Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$1,654,240					
Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03)  \$1,654,240			,	1 1	
01 Formula amount (same as Part D, Line 03) \$1,654,240		19	,	Ψ1,007,270	¥1,007,270
			*****		\$1 654 240
	() [				
03 HUD discretionary adjustments \$0		Formula amount (same as Part D, Line 03)			
04 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) \$0	02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

Dear Ms. Peterson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100001108D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	Housing	Agend	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
5	lousing Authority of the Cit 78 Broadway ary, IN 46402	y of Gar	У						3. Тур	<b>✓</b>	Submission: Original Revision No
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratin	g Fund Project Number:
С	969			12/3	31 3/31	6/30	9/30	0	I N		1 1 0 0 0 0 1 1
7. D	UNS Number:		HUD Use Only								
				8. RO	FO Code:					cial	Analyst:
1	02073512			053							B. Hutcherson
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	f the Funding Period:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006
	49			0		Ī		0			49
					0.1		•	Column	D		Column C
Line No.	Category	y				umn A			_		Resident Participation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUN	IS)	Months .
Cate	gorization of Unit Mo	nths:						•			
Occ	upied Unit Months										
01	Occupied dwelling units			585			85		585		
		eligible family under lease				565		5	oo		565
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				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			0			0		
11	Units vacant and not cate	egorized	above			3					
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 c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	588	588	585
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense 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			
l !n.a	T	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.52	\$363.52
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.43	\$370.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$217,813	\$217,813
Utilit	ies 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)		\$0	\$0
10	Cost of independent audit		\$2,115	\$2,115
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,352	\$2,352
13	Information technology fee		\$1,176	\$1,176
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	15)	\$6,868	\$6,868
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$224,681	\$224,681
Part I	B. Formula Income	•		
01	PUM formula income		\$172.19	\$172.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$172.19	\$172.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$101,248	\$101,248
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 Par	rt 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)	\$123,433	\$123,433
02	Cost of independent audit (Same as Part A, Line 1	0)	\$2,115	\$2,115
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$123,433	\$123,433
Part E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$123,433
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	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

Ms. Alfreda Peterson Executive Director Housing Authority of the City of Gary 578 Broadway Gary, IN 46402-1900

Dear Ms. Peterson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01100001208D

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)

						0	4						
1 N	lame and Address of I	Public	Housing	Agency:		Section	n 1		2 Eun	dina	Poriod: 01	/01/2008 +/	12/31/2008
H 5	lousing Authority of the Cit 78 Broadway 5ary, IN 46402			Agency.						e of S	Submission Original Revision No.	n:	7 12/3 1/2000
	CC Number:			5. Fiscal	Year End:	•			6. Ope	erating	g Fund Pro	niect Nun	ber:
	969			12/31	3/31	6/30	9/30	)	I N		1 1 0	- T	0 1 2
	UNS Number:				HUD Use Only								V   .   _
				8. ROFO	Code:					ncial A	Analyst:		
1	02073512			0536	Jouc.						B. Hutcherso	n	
						Sectio	n 2						
Calo	culation of ACC Units	for the	12-mon	th period	from July			that is prior to the	first d	lay of	the Fundi	ng Period	d:
	C Units on 7/1/2005	+		Added to		-	1	its Deleted from A		=	1	its on 6/30	
	45			0		1		0		Ī	45		
								Column	D		C	olumn C	
Line No.	Category			umn A Months		Column Eligible Unit Montl	_	/Is)	Residen		ation Unit		
•		41								-		Months	
	egorization of Unit Mo	ntns:											
<u>Occ</u> 01	upied Unit Months Occupied dwelling units	- hy nuh	dic										
01	housing eligible family un			270		2	70			270			
02	Occupied dwelling units - by PHA												
	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	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 ous			0		0			0		
	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	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			258							
Othe	er ACC Unit Months			<del></del> +									
12	Units eligible for asset re	position	g fee			•							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Number IN011000012
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	528	270	270
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	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			
Lina		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.42	\$363.42
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.32	\$370.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$99,986	\$99,986
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$0	\$0
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,115	\$2,115
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$1,056	\$1,056
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$4,802	\$4,802
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$104,788	\$104,788
Part I	B. Formula Income		,	
01	PUM formula income		\$172.19	\$172.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$172.19	\$172.19
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$46,491	\$46,491
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 Pa	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		"	
01	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C, Line 04)	\$58,297	\$58,297
02	Cost of independent audit (Same as Part A, Line		\$2,115	\$2,115
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$58,297	\$58,297
Part I	E. Calculation of Operating Subsidy (HUD Use O		<u>.</u>	
01	Formula amount (same as Part D, Line 03)			\$58,297
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

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
No.	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 12	pected Funding 10/1/08 through 2/31/08 (before econciliation)	A	actual Funding for 10/1/08 rough 12/31/08	Amount overfunded at PHA level	deol dur	mount bligated ing the	Amount to be recaptured
1	IN012000001	\$	766,860	\$	682,199	\$ 499,257	\$	182,942		182,942		\$	-	
2	IN012000002	\$	407,825	\$	362,801	\$ 299,554	\$	63,247	\$	63,247		\$	-	
3	IN012000003	\$	1,820,292	\$	1,619,332	\$ 934,780	\$	684,552	\$	578,614		\$	-	
4	IN012000004	\$	513,775	\$	457,054	\$ 562,992	\$	(105,938)	\$	-		\$	-	
	Total	\$	3,508,752	\$	3,121,386	\$ 2,296,583	\$	824,803	\$	824,803	\$ -	\$	-	\$ -

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. Bob Lane Executive Director Housing Authority of the City of New Albany PO Box 11 New Albany, IN 47151-0011

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01200000108D

Dear Mr. Lane:

This letter obligates \$182,942 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	<b>Period:</b> 01/0	1/2008 to 1	2/31/2008	
Р	lousing Authority of the Cit O Box 11 Iew Albany, IN 47151	y of Nev	w Albany						3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No.			
	CC Number:			5. Fis	scal Year End:				6. Ope		g Fund Proj	ect Numb	er:	
	0912				/31 3/31	6/30	9/30		IN	0 0 0	1 1			
	UNS Number:	er:				,		HUD Use O						
				8. RC	FO Code:					cial	Analyst:			
0	81017204			05							B. Hutcherson			
						Sectio	n 2							
Calc	culation of ACC Units	of ACC Units for the 12-mon			iod from July				first d	ay of	f the Funding	g Period:		
	C Units on 7/1/2005				d to ACC	-	1	nits Deleted from AC		=	ACC Units		2006	
	236			0		Ī		0			236			
					0-1-			Column	D.		Co	lumn C		
Line No.	Category	y				umn A			_	\	Resident F		on Unit	
140.					Unit i	Months		Eligible Unit Month	1S(EUIV	is)	IV	lonths		
Cate	egorization of Unit Mo	nths:						· 						
Occ	upied Unit Months													
01	Occupied dwelling units				2	2,735		2,7	35			2,735		
00	housing eligible family u					2,733		2,1	55			2,730		
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				18			18					
06	Special use units					24			24					
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 changing market conditions			0				0						
11	Units vacant and not categorized above			55										
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi					<u> </u>								
13	All other ACC units not co	ategoriz	ed above	0										

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		55	
15	Total Unit Months	2,832	2,832	2,735
16	Units eligible for funding for resident	2,032	2,032	2,100
	participation activities (Line 15C divided			228
	by 12)			
Snec	cial Provision for Calculation Of Utilities E	ynense I evel:		
17	Unit months for which actual consumption	Apense 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			
	ong is may for a seed to pool to ming test	Section 3		
Line	Description	n	Requested by PHA	HUD Modifications
No.	·		Troqueoted by 111/1	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.75	\$301.75
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	)	\$307.48	\$307.48
04	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$870,783	\$870,783
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$79.33	\$79.33
06	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$224,663	\$224,663
Add-	Ons		*	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,116	\$10,116
10	Cost of independent audit		\$2,206	\$2,206
11	Funding for resident participation activities		\$5,700	\$5,700
12	Asset management fee		\$11,328	\$11,328
13	Information technology fee		\$5,664	\$5,664
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		\$35,014	\$35,014
	`	• '	\$1,130,460	\$1,130,460
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 pius Line 16)	\$1,130,400	\$1,130,460
	B. Formula Income		<b></b>	
01	PUM formula income		\$140.45	\$140.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, I	<u>'</u>	\$140.45	\$140.45
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$397,754	\$397,754
art (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$27,300	\$34,154
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$27,300	\$34,154
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$760,006	\$766,860
02	Cost of independent audit (Same as Part A, Line		\$2,206	\$2,206
03	Formula amount (greater of Part D, Lines 01 or		\$760,006	\$766,860
	E. Calculation of Operating Subsidy (HUD Use		,	
01	Formula amount (same as Part D, Line 03)			\$766,860
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bob Lane Executive Director Housing Authority of the City of New Albany PO Box 11 New Albany, IN 47151-0011

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01200000208D

Dear Mr. Lane:

This letter obligates \$63,247 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

					•			,						
						Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0	)1/2008 to	12/31/2008	
Р	lousing Authority of the Cit O Box 11 Iew Albany, IN 47151	y of Nev	w Albany						3. Тур	<b>✓</b>	<b>Submission</b> Original Revision No.	ı:		
	CC Number:			5. Fis	scal Year End:				6. Ope		g Fund Pro	iect Num	ber:	
	0912				/31 3/31	6/30	9/3		I N 0 1 2 0 0				0 0 2	
	UNS Number:					, 0,00	0,0	HUD Use O						
				8 RC	OFO Code:					cial	Analyst:			
0	81017204			05							B. Hutcherson	)		
						Sectio	n 2	)						
Calc	culation of ACC Units	CC Units for the 12-mon			iod from July				first d	av of	f the Fundir	ng Period	l:	
	C Units on 7/1/2005	1			d to ACC	-	1	nits Deleted from AC		=	ACC Unit			
	140			0		Ī		0			140			
					0-1-			Column	D.		Co	olumn C		
Line No.	Category	y				umn A		-	_	\	Resident	Participa	ation Unit	
140.					Unit i	Months		Eligible Unit Month	1S(EUIV	is)	I	Months		
Cate	egorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units				1	1,431		1,4	31			1,431		
00		g eligible family under lease			'	1,701		1,-	<u> </u>			1,401		
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 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					36			36					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				9			9					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			3			3					
10	Units vacant due to changing market conditions				0			0						
11	Units vacant and not categorized above			201										
	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								

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			IN012000
4	Limited vacancies		50	
5	Total Unit Months	1.680	1,529	1,431
6	Units eligible for funding for resident	1,000	.,,	,
	participation activities (Line 15C divided			119
	by 12)			
peo	cial 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		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$276.90	\$276.90
12	Inflation factor		1.01900	1.01900
 13	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$282.16	\$282.16
)4	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$431,423	\$431,423
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$103.22	\$103.22
16	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$157,823	\$157,823
۰bb/	Ons	,		
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,986	\$5,986
0	Cost of independent audit		\$1,305	\$1,305
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$6,720	\$6,720
3	Information technology fee		\$3,360	\$3,360
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		\$20,346	\$20,346
7	Total Formula Expenses (Part A, Line 04 pl	• ,	\$609.592	\$609,592
	B. Formula Income	us Line do pius Line 16)	ψ003,332	<b>4003,332</b>
1 1	PUM formula income		\$144.02	\$144.02
	PUM change in utility allowances		\$0.00	\$0.00
)2 )3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$144.02	\$144.02
			\$220,207	
14		s Section 2, Line 15, Column B)	\$220,207	\$220,207
	C. Other Formula Provisions		<b>#</b> 0	ФО.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,740	\$18,440
3	Other Tatal Other Formula Bravisiana (Sum et	Dort C. Lines 04 through 00)	\$0	\$0
4		Part C, Lines 01 through 03)	\$14,740	\$18,440
	D. Calculation of Formula Amount	and the same of the same	440.4.00	A:07 005
1	Formula calculation (Part A, Line 17 minus Pa		\$404,125	\$407,825
2	Cost of independent audit (Same as Part A, Li	•	\$1,305	\$1,305
3	Formula amount (greater of Part D, Lines 01 o	•	\$404,125	\$407,825
	E. Calculation of Operating Subsidy (HUD Use	Only)		<b>*</b>
)1	Formula amount (same as Part D, Line 03)			\$407,825
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 0	1 minua Lina 00 minua Lina 00\		\$0
	- Funds United for Pariod (Part Filling ()	r minus Line (12 minus Line (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bob Lane Executive Director Housing Authority of the City of New Albany PO Box 11 New Albany, IN 47151-0011

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01200000308D

Dear Mr. Lane:

This letter obligates \$578,614 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)

	,													
						Sectio	n 1							
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008	
Р	lousing Authority of the Cit O Box 11 lew Albany, IN 47151	y of Nev	w Albany						3. Type	<b>✓</b>	Submission Original Revision No	: 		
	CC Number:			5. Fiscal	Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:	
	0912			12/31		6/30	9/30		IN	_	1 2 0	0 0 0		
7. D	UNS Number:							HUD Use O						
				8. ROFC	Code:					cial	Analyst:			
0	81017204			0536							B. Hutcherson			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period	I from July	1 to Jun	e 30	that is prior to the	first d	ay of	f the Fundin	g Period:		
ACC	Units on 7/1/2005	+	Units	Added to	ACC	-	Un	its Deleted from AC	=	<b>ACC Units</b>	s on 6/30/	2006		
	442			0				0			442			
Line					Calı	umn A		Column	R		Co	olumn C		
No.	Category	y			-	<u>umn A</u> Months		Eligible Unit Month	_	le)	Resident	Participat <sup>®</sup>	ion Unit	
					Unit	Wonths		Eligible Offic World	15(EUIV	13)	N	/lonths		
Cate	gorization of Unit Mo	nths:												
	upied Unit Months							1						
01	Occupied dwelling units housing eligible family units				2	4,919		4,9	19			4,919		
02	Occupied dwelling units					-,		1,0						
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	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					113		1	113					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				61			61					
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			211								
	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 IN01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		159	
15	Total Unit Months	5,304	5,252	4,919
16	Units eligible for funding for resident	0,004	0,202	-,
. •	participation activities (Line 15C divided			410
	by 12)			
Snec	cial Provision for Calculation Of Utilities E	xnense I evel:		
17	Unit months for which actual consumption	Appende Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description	1	Requested by PHA	HUD Modifications
No.	·	•	requested by 11174	TIOD MICAMICANOTIC
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.79	\$334.79
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.15	\$341.15
04	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$1,791,720	\$1,791,720
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26		\$82.57	\$82.57
06	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$433,658	\$433,658
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,923	\$18,923
10	Cost of independent audit		\$4,129	\$4,129
11	Funding for resident participation activities		\$10,250	\$10,250
12	Asset management fee		\$21,216	\$21,216
13	Information technology fee		\$10,608	\$10,608
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 throu	gh 15)	\$65,126	\$65,126
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$2,290,504	\$2,290,504
Part I	3. Formula Income	z zme de pide zme rej	. , ,	. , ,
01	PUM formula income		\$101.59	\$101.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$101.59	\$101.59
04	,	Section 2, Line 15, Column B)	\$533,551	\$533,551
		Section 2, Line 15, Column b)	ф333,331	\$333,33 i
	C. Other Formula Provisions  Moving to Work (MTM)		<b>6</b> 0	\$0
01	Moving-to-Work (MTW)		\$0	
02	Transition funding		\$50,629	\$63,339
03	Other	Part C. Linna 01 through 02\	\$0	\$0 \$ca 220
04	· · · · · · · · · · · · · · · · · · ·	Part C, Lines 01 through 03)	\$50,629	\$63,339
	D. Calculation of Formula Amount	D. Line Of place Deat C. C. C.	M4 007 500	#4 000 000
01	Formula calculation (Part A, Line 17 minus Part		\$1,807,582	\$1,820,292
02	Cost of independent audit (Same as Part A, Line	,	\$4,129	\$4,129
03 Dant 1	Formula amount (greater of Part D, Lines 01 or		\$1,807,582	\$1,820,292
	E. Calculation of Operating Subsidy (HUD Use	Uniy)		<b>*</b> * * * * * * * * * * * * * * * * * *
01	Formula amount (same as Part D, Line 03)			\$1,820,292
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	minus Line 00 minus Line 00\		\$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. Bob Lane Executive Director Housing Authority of the City of New Albany PO Box 11 New Albany, IN 47151-0011

Dear Mr. Lane:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01200000408D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/20	008 to	12/31/2008
Р	ousing Authority of the Cit O Box 11 ew Albany, IN 47151	y of Nev	w Albany				3. Тур	✓ (	Submiss Original Revision I			
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Project	Numb	er:
	0912			12/31 3/31		9/30	I N		1 2	0 0	0 0	
	UNS Number:					HUD Use C				0 0	0 0	, , , ,
				8. ROFO Code:		1100 030 0	1	ncial	Analyst			
0	81017204			0536					B. Hutche			
-	01017204			0000	Section	. 2						
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	lav of	the Fur	ndina P	eriod:	
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	0	Jnits o		
	265		Jimes !	0	†	0		+		265	1 0/00/	
			II.		1		_			Colur	nn C	
Line	Category	,		Colu	<u>ımn A</u>	Column	_		Rosida			ion Unit
No.	ourogo.,	,		Unit I	Months	Eligible Unit Montl	hs(EUN	/Is)	itesia	Mon		
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units -	by pub	lic									
	housing eligible family ur			2	2,948	2,9	48			2,	948	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		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 pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0		0				0	
Vaca	ant Unit Months			+		+						
05	Units undergoing modern	ization			0		0					
06	Special use units				60		60					
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					
08	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chang	ging ma	ırket		0		0					
	conditions				U							
11	Units vacant and not cate	egorized	above		172							
	er ACC Unit Months											
12	Units eligible for asset rep		-		0							
	and still on ACC (occupie											
13	All other ACC units not co	atonoriz	avode ha	1	Ω							

			Oper	ating Fund Project Num
alc.	ulations Based on Unit Months:			IN01200
4	Limited vacancies		95	
5	Total Unit Months	3,180	3,103	2,948
3	Units eligible for funding for resident	5,100	5,100	
	participation activities (Line 15C divided			246
	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.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$233.30	\$233.30
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$237.73	\$237.73
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$737,676	\$737,676
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 20	6 of form HUD-52722)	\$89.19	\$89.19
)6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$276,757	\$276,757
\dd-(	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,369	\$11,369
0	Cost of independent audit		\$2,479	\$2,479
1	Funding for resident participation activities		\$6,150	\$6,150
2	Asset management fee		\$12,720	\$12,720
3	Information technology fee		\$6,360	\$6,360
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		\$39,078	\$39,078
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$1,053,511	\$1,053,511
art E	B. Formula Income			
)1	PUM formula income		\$186.00	\$186.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$186.00	\$186.00
4		es Section 2, Line 15, Column B)	\$577,158	\$577,158
	C. Other Formula Provisions		, , , , , ,	, , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$29,913	\$37,422
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$29,913	\$37,422
	D. Calculation of Formula Amount	, <del>y</del> ,	<del></del>	<del></del>
1	Formula calculation (Part A, Line 17 minus Pa	ort B. Line 04 plus Part C. Line 04)	\$506,266	\$513,775
2	Cost of independent audit (Same as Part A, Li		\$2,479	\$2,479
3	Formula amount (greater of Part D, Lines 01 of	•	\$506,266	\$513,775
	E. Calculation of Operating Subsidy (HUD Use	•	<del>*************************************</del>	<del>+</del>
1	Formula amount (same as Part D, Line 03)			\$513,775
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				ΨΟ

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
		С	Y 2008 Total	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 0/1/08 through /31/08 (before	Ad	actual Funding for 10/1/08	Amount overfunded at	de	Amount eobligated uring the	Amount to be
No.	Project #		Eligibility	88.96%	thr	rough 9/30/08	re	conciliation)	thr	rough 12/31/08	PHA level		year	recaptured
1	IN015000001	\$	765,809	\$ 681,264	\$	425,761	\$	255,503	\$	255,503		\$	-	
2	IN015000002	\$	974,164	\$ 866,616	\$	727,246	\$	139,370	\$	139,370		\$	-	
3	IN015000003	\$	604,571	\$ 537,826	\$	393,542	\$	144,284	\$	144,284		\$	-	
4	IN015000004	\$	501,682	\$ 446,296	\$	333,705	\$	112,591	\$	112,591		\$	-	
	Total	\$	2,846,226	\$ 2,532,002	\$	1,880,254	\$	651,748	\$	651,748	\$ -	\$	-	\$ -

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. Marva Leonard-Dent Executive Director Housing Authority of South Bend 501 Alonzo Watson Drive PO Box 11057 South Bend, IN 46634-0057

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01500000108D

Dear Ms. Leonard-Dent:

This letter obligates \$255,503 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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/	01/2008 to	12/31/2008	
Р	lousing Authority of South O Box 11057 outh Bend, IN 46634	Bend							3. Тур	✓ (	Submissior Original Revision No.	1:		
	CC Number:			5 Fig	scal Year End:				6 One		g Fund Pro	 viect Nun	nher:	
	-977				2/31 3/31	6/30	9/3		I N					
	UNS Number:			··²	<u> </u>	, 0,00	5/0	HUD Use O						
				8 P.	OFO Code:			1100 000 0	Financial Analyst:					
0	66124900				36						B. Hutchersor	 n		
						Sectio	n 2							
Calc	culation of ACC Units	nits for the 12-mont			riod from July				first d	ay of	the Fundii	ng Period	d:	
	C Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from AC		<b>=</b>	ACC Unit			
	189			0				0			189			
		1			0-1-			Column	D.		C	olumn C		
Line No.	Category	y				<u>ımn A</u>		-	_	\	Resident	Particip:	ation Unit	
140.					Unit	Months		Eligible Unit Month	1S(EUN	is)		Months		
Cate	gorization of Unit Mo	nths:		·				· 						
Occ	upied Unit Months													
01	Occupied dwelling units				2	2,039		2.0	30			2,039		
00	housing eligible family u					-,000		2,0	2,039			2,000		
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			- 1										
05	Units undergoing modern	nization				140		1	140					
06	Special use units					60			60					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				4			4					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			25			25					
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	ategoriz	ed above			0								

			Oper	ating Fund Project Number IN015000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,268	2,268	2,039
16	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			170
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		1 222 12	
01	PUM project expense level (PEL)		\$379.16	\$379.16
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$386.36	\$386.36
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$853,083	\$876,264
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$40.22	\$39.22
06	UEL (Part A, Line 05 times Section 2, Line 15,	, Column B)	\$88,806	\$88,951
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$6,815	\$6,815
11	Funding for resident participation activities		\$4,050	\$4,250
12	Asset management fee		\$8,832	\$9,072
13	Information technology fee		\$4,416	\$4,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$24,113	\$24,673
17	Total Formula Expenses (Part A, Line 04 p		\$966,002	\$989,888
	3. Formula Income	nus Line oo pius Line 10)	<b>\$555,552</b>	<b>\$255,000</b>
01	PUM formula income		\$0.00	\$118.96
02	PUM change in utility allowances			(\$17.20)
02	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02\	\$0.00 \$0.00	\$101.76
	,	,	,	<u> </u>
04	-	es Section 2, Line 15, Column B)	\$0	\$230,792
	C. Other Formula Provisions		<b>*</b>	<b>A</b> 0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,536	\$6,713
03	Other College Farmurk Brasiliana (Corre	of Dont O. Linea Od Harrist (20)	\$0	\$0
04		of Part C, Lines 01 through 03)	\$6,536	\$6,713
	D. Calculation of Formula Amount		<b></b>	
01	Formula calculation (Part A, Line 17 minus P	·	\$972,538	\$765,809
02	Cost of independent audit (Same as Part A, L	•	\$6,815	\$6,815
03	Formula amount (greater of Part D, Lines 01		\$972,538	\$765,809
	E. Calculation of Operating Subsidy (HUD Us	e Uniy)		
01	Formula amount (same as Part D, Line 03)			\$765,809
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 11 05 1 11 55		\$0
04	Funds Obligated for Period (Part E, Line	U1 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

Ms. Marva Leonard-Dent Executive Director Housing Authority of South Bend 501 Alonzo Watson Drive PO Box 11057 South Bend, IN 46634-0057

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01500000208D

Dear Ms. Leonard-Dent:

This letter obligates \$139,370 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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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					Section	າ 1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/2008	to 12/3	31/2008
Р	ousing Authority of South O Box 11057 outh Bend. IN 46634	Bend					3. Тур	✓ (	<b>Submissic</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Pr	oiect Nu	ımber	:
	-977			12/31 3/31		9/30	I N		1 5 0	- T		0 2
	UNS Number:				, 0,00	HUD Use		.   •	. , , ,		•	<u> </u>
				8. ROFO Code:				ncial	Analyst:			
0	66124900			0536					B. Hutchers	on		
				0000	Section	n 2	-					
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Fund	ina Peri	od:	
	C Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Un			06
	312			0	1	0		†	312			
					_	0-1	. D		(	Column	С	
Line	(Category	<b>/</b>			<u>umn A</u>	Columi			Residen	t Partici	— ipatior	n Unit
No.				Unit I	Months	Eligible Unit Mon	ths(EUN	Ns)	T CO Cuo	Months	-	. •
Cate	gorization of Unit Mo	nths:				!		-				
	upied Unit Months											
01	Occupied dwelling units -	- by pub	lic				=			0.70	_	
	housing eligible family ur			3	3,730	3,	730			3,730	)	
02	Occupied dwelling units - employee, police officer, personnel who is not othe 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	but no			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or 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				12		12					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			2		2					
80	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	above		0							
	er ACC Unit Months			1								
12	Units eligible for asset rep	•	-		0							
13	and still on ACC (occupie											
					Λ							

			Oper	ating Fund Project Num
`alcı	ulations Based on Unit Months:			IN01500
4	Limited vacancies		0	
5	Total Unit Months	3,744	3,744	3,730
3	Units eligible for funding for resident	3,111	3,1 1 1	
	participation activities (Line 15C divided			311
	by 12)			
pec	cial 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	Continu 2		
ine		Section 3		
No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		2015 10	<b>*</b>
)1	PUM project expense level (PEL)		\$245.46	\$245.46
2	Inflation factor	2)	1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$250.12	\$250.12 \$936,449
)4 14:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, (	Column B)	\$933,448	φ930,449
	ies Expense Level (UEL)	( (	\$83.69	\$83.47
)5	PUM utilities expense level (UEL) (from Line 26		· ·	· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$312,331	\$312,512
Add-(	I.		<b>C</b> O	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$11,519	\$11,519 \$7,775
1	Funding for resident participation activities		\$7,625	\$7,775
2	Asset management fee		\$14,928	\$14,976 \$7,488
3 4	Information technology fee Asset repositioning fee		\$7,464 \$0	\$0 \$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,536	\$41,758
7	,	• /	\$1,287,315	\$1,290,719
	Total Formula Expenses (Part A, Line 04 plu	us Line 06 pius Line 16)	\$1,207,313	\$1,290,719
	3. Formula Income		40.00	<b>**</b>
11	PUM formula income		\$0.00	\$118.98
)2	PUM change in utility allowances	1: 04 and 00)	\$0.00 \$0.00	(\$31.47)
3	PUM adjusted formula income (Sum of Part B,			\$87.51
4		s Section 2, Line 15, Column B)	\$0	\$327,637
	C. Other Formula Provisions		00	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$11,047	\$11,082
3 4	Other  Total Other Formula Brovisions (Sum of	Part C. Lings 01 through 02\	\$0 \$11.047	\$0 \$11,083
	1	Part C, Lines 01 through 03)	\$11,047	\$11,082
	D. Calculation of Formula Amount	et D. Line O4 plus Dart C. Line O4)	#4 000 000	ФО74 404
1	Formula calculation (Part A, Line 17 minus Par		\$1,298,362	\$974,164 \$14,510
2	Cost of independent audit (Same as Part A, Lin	,	\$11,519 \$1,208,363	\$11,519 \$074.464
3 art F	Formula amount (greater of Part D, Lines 01 or		\$1,298,362	\$974,164
	E. Calculation of Operating Subsidy (HUD Use	Only)		\$074.464
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$974,164 \$0
2	AUIUSITTETTI UUE IO AVAIIADIITIV OI TUTIUS			\$0
)2 )3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marva Leonard-Dent Executive Director Housing Authority of South Bend 501 Alonzo Watson Drive PO Box 11057 South Bend, IN 46634-0057

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01500000308D

Dear Ms. Leonard-Dent:

This letter obligates \$144,284 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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 F	Public	Housing	g Ag	gency:				2. Fun	ding l	Period: 01/0	1/2008 to 1	2/31/2008
Р	ousing Authority of South O Box 11057 outh Bend, IN 46634	Bend							3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No.	1	
_	CC Number:			5	Fiscal Year End:				6 One		g Fund Proj	 act Numb	or.
	-977			J.	12/31 3/31 <b>3</b>	6/30	9/30	<u> </u>	I N		1 5 0	0 0 0	
_	UNS Number:			Ш	12/31 _ 3/31 _	0/30	3/30	HUD Use C		U	1 3 0	0   0   0	0 3
				Ω	ROFO Code:			1100 030 0	1	ncial /	Analyst:		
0	66124900			0.	0536						B. Hutcherson		
	30.2.000			-	0000								
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July	Sectio 1 to Jun			e first d	av of	the Fundin	a Period:	
	C Units on 7/1/2005	+			ded to ACC	-		its Deleted from A		=	ACC Units		2006
	171			(	0	†		0			171		
								Calumn	D		Co	lumn C	
Line No.	(Category	y				ımn A		Column	_		Resident I	Participat	ion Unit
NO.					Unit	Months		Eligible Unit Mont	ns(EUN	is)		lonths .	
Cate	gorization of Unit Mo	nths:			•			•					
Occ	upied Unit Months												
01	Occupied dwelling units				2	2,016		2,0	16			2,016	
00	housing eligible family u				2	.,010		2,0	10			2,010	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0						0	
00	public housing				<u> </u>								
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0		0				0	
04	New units - eligible to red	ceive su	bsidy									-	
	from 10/1 to 12/31 of pre					0			0			0	
	period but not included o Calculation of Operating					O			U				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				19			19				
06	Special use units					12			12				
06a	Units on Line 02 that are								0				
	by police officers and that special use units		uality as										
07	Units vacant due to litigat					3			3				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					2			2				
10	Units vacant due to chan conditions	iging ma	urket			0			0				
11	Units vacant and not cate	egorizeo	l above			0							
	er ACC Unit Months	-90112GC	. 45000			<u> </u>							
12	Units eligible for asset re	position	a fee										
-	and still on ACC (occupie		-			0							
13	All other ACC units not co					0							

Calculations Based on Unit Months:				Opera	ating Fund Project Number IN015000003
15   Total Unit Months   2,052   2,052   2,016				0	
This seligible for funding for resident participation activities (Line 15C divided by 12)					2.242
Special Provision for Calculation Of Utilities Expense Level:			2,052	2,052	2,016
by 12) Special Provision for Calculation Of Utilities Expense Level: 17 Unit months for which actual consumption is included an Unit of 10 mm HUD 52722 and that were removed from HuD 52722 and that were removed from HuD 52722 and that were removed from Lines of 11 months of 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Line No. Description Requested by PHA HUD Modifications  Part A. Formula Expenses Project Expense Level (PEL)  1 Publy Project Expense Level (PEL)  2 Inflation factor 10, 10, 1000 1, 10, 1000 1, 10, 1000 1, 10, 10	16	S S			400
Special Provision for Calculation of Utilities Expense Level:  Unit morths for which actual consumption is included an Line of 1 of form HUD 57722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Line No.  Description  Description  Requested by PHA  HUD Modifications  Part A. Formula Expenses Project Expense Level (PEL)  Java 10  PUM project expense level (PEL)  Indiation factor  July 10  Indiation factor  July 11  Jul		· · · · ·			168
17		, ,	<u> </u>		
Is included on Line 01 of form HUD			ense Level:		
Section 3	17				
Ort through 11, above, because of removal from inventory, including eligibility for asset repositioning fee					
Control   Cont				0	
Pulm cipility for asset repositioning fee   Part A		, ,			
Line   No.   Description   Requested by PHA					
Description   Requested by PHA		eligibility for asset repositioning fee			
No.   Description   Requested by PHA   HOU Modifications	Lino	I	Section 3		
Project Expense Level (PEL)		Description		Requested by PHA	HUD Modifications
DI   PUM project expense level (PEL)   \$342.10   \$342.10   \$342.10   \$1.01900   1.01900   1.01900   3.02   Inflation factor   1.01900   \$348.60   \$348.60   \$348.60   \$348.60   \$715.327					
Inflation factor   Inflation f	Proje	ect Expense Level (PEL)			
Publi inflated PEL (Part A, Line 01 times Line 02)   \$348.60   \$348.60   \$348.60   \$711,144   \$715,327   \$715,327   \$711,144   \$715,327   \$715,327   \$711,144   \$715,327   \$711,144   \$715,327   \$711,144   \$715,327   \$715,327   \$711,144   \$715,327   \$715,327   \$711,144   \$715,327   \$715,327   \$711,144   \$715,327   \$71	01	PUM project expense level (PEL)			\$342.10
PEL (Part A, Line 03 times Section 2, Line 15, Column B)   \$711,144   \$715,327	02	Inflation factor		1.01900	1.01900
Utilities Expense Level (UEL) (from Line 26 of form HUD-52722)   \$34.06   \$33.92	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.60	\$348.60
05         PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)         \$34.06         \$33.92           06         UEL (Part A, Line 05 times Section 2, Line 15, Column B)         \$69,482         \$69,604           Add-Ons         Self-sufficiency         \$0         \$0           07         Self-sufficiency         \$0         \$0           08         Energy loan amortization         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$6,296         \$6,296           11         Funding for resident participation activities         \$4,175         \$4,200           12         Asset management fee         \$8,160         \$8,208           13         Information technology fee         \$4,080         \$4,104           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)         \$22,711         \$22,808           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula income         \$0	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$711,144	\$715,327
Name	Utilit	ties Expense Level (UEL)			
	05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$34.06	\$33.92
Add-Ons         Add-Ons         \$0         \$0           07         Self-sufficiency         \$0         \$0           08         Energy loan amoritzation         \$0         \$0           08         Energy loan amoritzation         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$6,296         \$6,296           11         Funding for resident participation activities         \$4,175         \$4,200           12         Asset management fee         \$8,160         \$8,208           13         Information technology fee         \$4,080         \$4,104           4         Asset repositioning fee         \$0         \$0           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$0           15         Costs attributable to changes in federal law, regulation, or economy         \$0         \$0           16         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           16         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula Income         \$0         \$0         \$118.98				\$69,482	\$69,604
07         Self-sufficiency         \$0         \$0           08         Energy loan amortization         \$0         \$0           09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$6,296         \$6,296           11         Funding for resident participation activities         \$4,175         \$4,200           12         Asset management fee         \$8,160         \$8,208           13         Information technology fee         \$4,080         \$4,104           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)         \$22,711         \$22,808           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula Income         \$0.00         \$118,98           02         PUM formula income         \$0.00         \$118,98           02         PUM formula income         \$0.00         \$110,91           03         PUM dange in utility allowances         \$0.00         \$110,91           04 <t< td=""><td>-bbA</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td><td></td><td></td></t<>	-bbA	· · · · · · · · · · · · · · · · · · ·	,		
Section   Sect				\$0	\$0
09         Payment in lieu of taxes (PILOT)         \$0         \$0           10         Cost of independent audit         \$6,296         \$6,296           11         Funding for resident participation activities         \$4,175         \$4,200           12         Asset management fee         \$8,160         \$8,208           13         Information technology fee         \$4,080         \$4,104           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)         \$22,711         \$22,808           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula Income         \$0.00         \$118.98           10         PUM formula income         \$0.00         \$118.98           11         PUM change in utility allowances         \$0.00         \$118.98           12         PUM change in utility allowances         \$0.00         \$118.98           12         PuM change in utility allowances         \$0.00         \$110.97           14         Total Formula Income         Part B, Line 03 times Section 2, Line 15,				· ·	· · · · · · · · · · · · · · · · · · ·
10         Cost of independent audit         \$6,296         \$6,296           11         Funding for resident participation activities         \$4,175         \$4,200           12         Asset management fee         \$8,160         \$8,208           13         Information technology fee         \$4,080         \$4,104           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)         \$22,711         \$22,808           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula Income         \$0.00         \$118.98           19         PUM formula income         \$0.00         \$118.98           20         PUM change in utility allowances         \$0.00         \$118.98           21         PUM change in utility allowances         \$0.00         \$110.97           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0         \$0					
11         Funding for resident participation activities         \$4,175         \$4,200           12         Asset management fee         \$8,160         \$2,208           13         Information technology fee         \$4,080         \$4,104           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 Of through 15)         \$22,711         \$22,808           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula Income         \$0.00         \$118.98           02         PUM formula income         \$0.00         \$118.98           02         PUM change in utility allowances         \$0.00         \$118.98           02         PUM change in utility allowances         \$0.00         \$119.70           04         Total Formula Income (Sum of Part B, Line 01 and 02)         \$0.00         \$101.97           04         Total Formula Provisions         \$0         \$0           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074				·	
12       Asset management fee       \$8,160       \$8,208         13       Information technology fee       \$4,080       \$4,104         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)       \$22,711       \$22,808         17       Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)       \$803,337       \$807,739         Part B. Formula Income       \$0.00       \$118.98         02       PUM formula income       \$0.00       \$118.98         02       PUM change in utility allowances       \$0.00       \$110.97         04       Total Formula Income (Part B, Line 01 and 02)       \$0.00       \$101.97         04       Total Formula Provisions       \$0       \$209,242         Part C. Other Formula Provisions       \$0       \$0         02       Transition funding       \$6,038       \$6,074         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$6,038       \$6,074         03       Other       \$0       \$0       \$0					
13         Information technology fee         \$4,080         \$4,104           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)         \$22,711         \$22,808           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula Income         \$0.00         \$118,98           02         PUM formula income         \$0.00         \$118,98           02         PUM change in utility allowances         \$0.00         \$101,97           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions         \$0         \$209,242           Part C. Other Formula Provisions         \$0         \$0           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)         \$6,038         \$6,074           Pa					
Asset repositioning fee   \$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 through 15)   \$22,711   \$22,808   \$22,711   \$22,808   \$17   Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$803,337   \$807,739   \$807,739   \$20					
16         Total Add-Ons (Sum of Part A, Lines 07 through 15)         \$22,711         \$22,808           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$803,337         \$807,739           Part B. Formula Income           01         PUM formula income         \$0.00         \$118.98           02         PUM change in utility allowances         \$0.00         (\$17.01)           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$0.00         \$101.97           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$6,038         \$6,074           03         Other Formula Amount         \$6,038         \$6,074           04         Total Other Formula Amount         \$60,038         \$6,074           05         Formula acculation (Part A, Line 17 minus Part B, Line 04) plus Part C, Line 04)         \$809,375         \$604,571 <td></td> <td></td> <td>tion or occupany</td> <td>· ·</td> <td><u>'</u></td>			tion or occupany	· ·	<u>'</u>
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$803,337   \$807,739				•	T -
Part B. Formula Income           01         PUM formula income         \$0.00         \$118.98           02         PUM change in utility allowances         \$0.00         (\$17.01)           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$0.00         \$101.97           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$6,038         \$6,074           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$809,375         \$604,571           02         Cost of independent audit (Same as Part A, Line 10)         \$6,296         \$6,296           03         Formula amount (greater of Part D, Lines 01 or 02)         \$809,375         \$604,571           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)<		, ,	,	, ,	·
01         PUM formula income         \$0.00         \$118.98           02         PUM change in utility allowances         \$0.00         (\$17.01)           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$0.00         \$101.97           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$6,038         \$6,074           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$809,375         \$604,571           02         Cost of independent audit (Same as Part A, Line 10)         \$6,296         \$6,296           03         Formula amount (greater of Part D, Lines 01 or 02)         \$809,375         \$604,571           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$604,571           02		•	ne 06 plus Line 16)	\$803,337	\$807,739
02         PUM change in utility allowances         \$0.00         (\$17.01)           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$0.00         \$101.97           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$6,038         \$6,074           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$809,375         \$604,571           02         Cost of independent audit (Same as Part A, Line 10)         \$6,296         \$6,296           03         Formula amount (greater of Part D, Lines 01 or 02)         \$809,375         \$604,571           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$604,571           02         Adjustment due to availability of funds         \$0           03	Part	B. Formula Income			
03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$0.00         \$101.97           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$6,038         \$6,074           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$809,375         \$604,571           02         Cost of independent audit (Same as Part A, Line 10)         \$6,296         \$6,296           03         Formula amount (greater of Part D, Lines 01 or 02)         \$809,375         \$604,571           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$604,571           02         Adjustment due to availability of funds         \$0           03         HUD discretionary adjustments         \$0	01				· · · · · · · · · · · · · · · · · · ·
04         Total Formula Income         (Part B, Line 03 times Section 2, Line 15, Column B)         \$0         \$209,242           Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074           03         Other         \$0         \$0           04         Total Other Formula Provisions         (Sum of Part C, Lines 01 through 03)         \$6,038         \$6,074           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$809,375         \$604,571           02         Cost of independent audit (Same as Part A, Line 10)         \$6,296         \$6,296           03         Formula amount (greater of Part D, Lines 01 or 02)         \$809,375         \$604,571           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$604,571           02         Adjustment due to availability of funds         \$0           03         HUD discretionary adjustments         \$0	-				
Part C. Other Formula Provisions           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$6,038         \$6,074           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$6,038         \$6,074           Part D. Calculation of Formula Amount           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$809,375         \$604,571           02         Cost of independent audit (Same as Part A, Line 10)         \$6,296         \$6,296           03         Formula amount (greater of Part D, Lines 01 or 02)         \$809,375         \$604,571           Part E. Calculation of Operating Subsidy (HUD Use Only)           01         Formula amount (same as Part D, Line 03)         \$604,571           02         Adjustment due to availability of funds         \$0           03         HUD discretionary adjustments         \$0	03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$101.97
01       Moving-to-Work (MTW)       \$0       \$0         02       Transition funding       \$6,038       \$6,074         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$6,038       \$6,074         Part D. Calculation of Formula Amount         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$809,375       \$604,571         02       Cost of independent audit (Same as Part A, Line 10)       \$6,296       \$6,296         03       Formula amount (greater of Part D, Lines 01 or 02)       \$809,375       \$604,571         Part E. Calculation of Operating Subsidy (HUD Use Only)         01       Formula amount (same as Part D, Line 03)       \$604,571         02       Adjustment due to availability of funds       \$0         03       HUD discretionary adjustments       \$0	04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$209,242
02       Transition funding       \$6,038       \$6,074         03       Other       \$0       \$0         04       Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)       \$6,038       \$6,074         Part D. Calculation of Formula Amount         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$809,375       \$604,571         02       Cost of independent audit (Same as Part A, Line 10)       \$6,296       \$6,296         03       Formula amount (greater of Part D, Lines 01 or 02)       \$809,375       \$604,571         Part E. Calculation of Operating Subsidy (HUD Use Only)         01       Formula amount (same as Part D, Line 03)       \$604,571         02       Adjustment due to availability of funds       \$0         03       HUD discretionary adjustments       \$0	Part	C. Other Formula Provisions			
03Other\$0\$004Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$6,038\$6,074Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$809,375\$604,57102Cost of independent audit (Same as Part A, Line 10)\$6,296\$6,29603Formula amount (greater of Part D, Lines 01 or 02)\$809,375\$604,571Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$604,57102Adjustment due to availability of funds\$003HUD discretionary adjustments\$0	01	Moving-to-Work (MTW)		\$0	\$0
04Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$6,038\$6,074Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$809,375\$604,57102Cost of independent audit (Same as Part A, Line 10)\$6,296\$6,29603Formula amount (greater of Part D, Lines 01 or 02)\$809,375\$604,571Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$604,57102Adjustment due to availability of funds\$003HUD discretionary adjustments\$0	02	Transition funding		\$6,038	\$6,074
Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$809,375 \$604,571  O2 Cost of independent audit (Same as Part A, Line 10) \$6,296 \$6,296  O3 Formula amount (greater of Part D, Lines 01 or 02) \$809,375 \$604,571  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$604,571  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments	03	Other		\$0	\$0
01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$809,375\$604,57102Cost of independent audit (Same as Part A, Line 10)\$6,296\$6,29603Formula amount (greater of Part D, Lines 01 or 02)\$809,375\$604,571Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$604,57102Adjustment due to availability of funds\$003HUD discretionary adjustments\$0	04	Total Other Formula Provisions (Sum of Pari	t C, Lines 01 through 03)	\$6,038	\$6,074
01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$809,375\$604,57102Cost of independent audit (Same as Part A, Line 10)\$6,296\$6,29603Formula amount (greater of Part D, Lines 01 or 02)\$809,375\$604,571Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$604,57102Adjustment due to availability of funds\$003HUD discretionary adjustments\$0	Part	<del>-</del>	<u> </u>		. ,
02Cost of independent audit (Same as Part A, Line 10)\$6,296\$6,29603Formula amount (greater of Part D, Lines 01 or 02)\$809,375\$604,571Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$604,57102Adjustment due to availability of funds\$003HUD discretionary adjustments\$0			Line 04 plus Part C. Line 04)	\$809.375	\$604.571
03Formula amount (greater of Part D, Lines 01 or 02)\$809,375\$604,571Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$604,57102Adjustment due to availability of funds\$003HUD discretionary adjustments\$0		·			
Part E. Calculation of Operating Subsidy (HUD Use Only)         01       Formula amount (same as Part D, Line 03)       \$604,571         02       Adjustment due to availability of funds       \$0         03       HUD discretionary adjustments       \$0					
01Formula amount (same as Part D, Line 03)\$604,57102Adjustment due to availability of funds\$003HUD discretionary adjustments\$0				4500,010	ΨΟΟ Τ,ΟΙ Ι
02       Adjustment due to availability of funds       \$0         03       HUD discretionary adjustments       \$0			••		\$604 571
03 HUD discretionary adjustments \$0					
		· ·			
			nus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marva Leonard-Dent Executive Director Housing Authority of South Bend 501 Alonzo Watson Drive PO Box 11057 South Bend, IN 46634-0057

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01500000408D

Dear Ms. Leonard-Dent:

This letter obligates \$112,591 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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 F	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lousing Authority of South O Box 11057 outh Bend, IN 46634	Bend							3. Тур	<b>✓</b>	Submissior Original Revision No.		
	CC Number:			5 Fig	scal Year End:				6 One		g Fund Pro		mher·
	-977				2/31 3/31	6/30	9/30		I N		1 5 0	0 0	0 0 4
	UNS Number:			··	2/01 0/01	0,00	5/0	HUD Use O			1 3 0	10 10	0 0 7
				8 R(	OFO Code:			1100 000 0		ncial	Analyst:		
0	66124900				536						B. Hutchersor	n	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	f the Fundii	ng Perio	d:
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC			ACC Unit		
	145			0				0			145		
					0-1-			Column	D.		C	olumn C	<u>;</u>
Line No.	Category	y				ımn A			_		Resident	Particip	ation Unit
140.					Unit	Months		Eligible Unit Month	1S(EUIV	is)		Months	
Cate	egorization of Unit Mo	nths:		·				· 		·			
Occ	upied Unit Months												
01	Occupied dwelling units				1	,580		1,5	80			1,580	
00	housing eligible family u				·	,500		1,0	00			1,500	
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 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			+				1					
05	Units undergoing modern	nization				159		1	59				
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				1			1				
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 (occupie												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Number IN015000004
	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,740	1,740	1,580
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
0	by 12)	Francis I souls		
<b>Spec</b>	cial Provision for Calculation Of Utilities Unit months for which actual consumption	Expense Level:		
' '	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	3 , ,			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line	Descripti		Requested by PHA	HUD Modifications
No.	•		Troquested by TT#T	
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$343.51	\$343.51
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$350.04	\$350.04
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$609,070	\$609,070
	ies Expense Level (UEL)		<b>#</b> 00.00	
05	PUM utilities expense level (UEL) (from Line 2		\$29.98	\$30.00
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$52,165	\$52,200
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,370	\$5,370
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$6,960	\$6,960
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$19,110	\$19,110
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$680,345	\$680,380
Part E	B. Formula Income	,		
01	PUM formula income		\$0.00	\$118.98
02	PUM change in utility allowances		\$0.00	(\$13.32)
03	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$0.00	\$105.66
04	, , , , , , , , , , , , , , , , , , , ,	es Section 2, Line 15, Column B)	\$0	\$183,848
Part 0	C. Other Formula Provisions	•		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$5,150	\$5,150
03	Other		\$0	\$0
04		f Part C, Lines 01 through 03)	\$5,150	\$5,150
Part I	D. Calculation of Formula Amount	, ,	**,	¥-,
01	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$685,495	\$501,682
02	Cost of independent audit (Same as Part A, Li	•	\$5,370	\$5,370
03	Formula amount (greater of Part D, Lines 01 of	·	\$685,495	\$501,682
	E. Calculation of Operating Subsidy (HUD Use	•	, , , , , , , , , , , , , , , , , , , ,	, ,
01	Formula amount (same as Part D, Line 03)			\$501,682
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		11 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	CY 2008 Prorated Previously Eligibility at 88.96% through 9/30/		Previously	Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)			Actual Funding for 10/1/08 rough 12/31/08	overfunded at	Amount eobligated during the year	Amount to be recaptured	
1	IN016000001	\$	281,194	\$	250,150	\$	174,044	\$	76,106	\$	76,106		\$ -	
2	IN016000002	\$	711,006	\$	632,511	\$	328,351	\$	304,160	\$	304,160		\$ -	
3	IN016000003	\$	592,466	\$	527,058	\$	346,294	\$	180,764	\$	166,021		\$ -	
4	IN016000025	\$	278,111	\$	247,408	\$	249,403	\$	(1,995)	\$	-		\$ -	
5	IN016000067	\$	433,488	\$	385,631	\$	373,208	\$	12,423	\$	-		\$ -	
6	IN016001011	\$	435,601	\$	387,511	\$	412,682	\$	(25,171)	\$	-		\$ -	
	Total	\$	2,731,866	\$	2,430,269	\$	1,883,982	\$	546,287	\$	546,287	\$ -	\$ -	\$ -

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. Mildred Motley
Executive Director
Housing Authority of the City of Evansville
500 Court Street
Evansville, IN 47708-1340

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01600000108D

Dear Ms. Motley:

This letter obligates \$76,106 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,

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	ΙAς	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
5	ousing Authority of the Cit 00 Court Street vansville, IN 47708	ty of Eva	insville						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:		
	-985				12/31 3/31	6/30	9/30	0	IN		1 6 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C					
				8.	ROFO Code:					ncial A	Analyst:		
1	60856852			0536							B. Hutcherson		
						Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to Jun	e 30	0 that is prior to the	e first d	ay of	the Funding Period:		
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006		
	104			(	)			0			104		
Line					Colu	ımn A	Column	В		Column C			
No.	Category	y			· · · · · · · · · · · · · · · · · · ·	Months		Eligible Unit Mont		le\	<b>Resident Participation Unit</b>		
					Office	WOILLIS		Lingible Offic World	113(LUII	13)	Months		
Cate	egorization of Unit Mo	nths:											
	upied Unit Months				I								
01	Occupied dwelling units housing eligible family u					936		g	36		936		
02	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	bsidy 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					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			312							
	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 Number IN01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,248	973	936
16	Units eligible for funding for resident	1,2.10	0.0	
	participation activities (Line 15C divided			78
	by 12)			
Spec	cial Provision for Calculation Of Utilities	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 No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.57	\$334.57
			1.01900	1.01900
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	22)	\$340.93	\$340.93
03 04	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$340.93	\$340.95 \$331,725
	ies Expense Level (UEL)	Column b)	ψ331,723	ψοσ1,720
	T. Control of the Con	// of forms IIIID 52722)	\$61.00	\$61.00
05	PUM utilities expense level (UEL) (from Line 2		\$59,353	\$59,353
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$59,353	\$59,353
Add-	1		Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,103	\$11,103
10	Cost of independent audit		\$4,871	\$4,871
11	Funding for resident participation activities		\$1,950	\$1,950
12	Asset management fee		\$4,992	\$4,992
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$25,412	\$25,412
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$416,490	\$416,490
Part I	B. Formula Income			
01	PUM formula income		\$139.05	\$139.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$139.05	\$139.05
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$135,296	\$135,296
	C. Other Formula Provisions	, -, ,		
01	Moving-to-Work (MTW)		\$0	\$0
02	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)	\$281,194	\$281,194
02	Cost of independent audit (Same as Part A, L	•	\$4,871	\$4,871
03	Formula amount (greater of Part D, Lines 01	•	\$281,194	\$281,194
Part E	E. Calculation of Operating Subsidy (HUD Us		- '	•
01	Formula amount (same as Part D, Line 03)			\$281,194
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mildred Motley
Executive Director
Housing Authority of the City of Evansville
500 Court Street
Evansville, IN 47708-1340

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01600000208D

Dear Ms. Motley:

This letter obligates \$304,160 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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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4 N		D l. I! -		A	Sectio	n 1	1.				04/04/0		0/04/0000
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/20	008 to 12	2/31/2008
5	ousing Authority of the Cit 00 Court Street	ty of Eva	ansville				;	3. Тур	✓ (	<b>Submiss</b> Original Revision			
	vansville, IN 47708 CC Number:			5. Fiscal Year E	End:			6 One		g Fund		Numbe	or.
	-985			12/31 3/3		9/30		o. Ope		1 6	0 0	0 0	0 2
	UNS Number:			12/31 3/3	1 _ 6/30 _	9/30	HUD Use O		U	1 6	0 0	UU	0 2
7. 0	ONS Number.			0 DOFO 0-d-	_		HOD OSE O	•	-!-!	A l 1	_		
- 1	60056050			8. ROFO Code:						<b>Analyst</b> 3. Hutche			
- 1	60856852			0536	Caatia	- 1		Naure	enne L	b. Hutche	15011		
Cala	vulation of ACC Units	for the	. 10 man	th norical from	Sectio		ia muiau ta tha	firat d		the Fu	adina D	oriod.	
	culation of ACC Units C Units on 7/1/2005	1		Added to ACC	July I to Jun				ay 01 =	0	Jnits or		0006
ACC	186	+	Ullits	0		Units Dei	leted from AC	,C	_		<u>וט צווונ</u> 186	1 0/30/2	1000
				1								nn C	
Line	Catamam				Column A		Column I	3			Colun		
No.	Category	y		u	Init Months	Eligib	le Unit Month	s(EUN	ls)	Resid	ent Par Mon	•	on Unit
•											IVIOII	tns	
	egorization of Unit Mo	ntns:											
<u>Occ</u> 01	upied Unit Months Occupied dwelling units	- by pub	lic										
01	housing eligible family un				1,920		1,92	20			1,	920	
02	Occupied dwelling units												
	employee, police officer,	or other	r security									_	
	personnel who is not oth	erwise e	eligible for		0							0	
03	public housing  New units - eligible to red	coivo cu	heidy										
03	during the funding period	but not	included		0			0				0	
	on Lines 01, 02, or 05-13	3			0			U					
04	New units - eligible to rec												
	from 10/1 to 12/31 of pre period but not included o				0			0				0	
	Calculation of Operating												
Vaca	ant Unit Months			<u> </u>									
05	Units undergoing modern	nization			216			16					
06	Special use units				36		;	36					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualily as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	ırket		0			0					
	conditions				0			0					
11	Units vacant and not cate	egorized	l above		60								
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	avode ha	1	Λ								

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IN01600
<u>ланс</u> 4	Limited vacancies		60	
5	Total Unit Months	2,232	2,232	1,920
3	Units eligible for funding for resident	2,202	2,202	-,
	participation activities (Line 15C divided			160
	by 12)			
pec	cial 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	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$325.30	\$325.30
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$331.48	\$331.48
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$739,863	\$739,863
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$78.07	\$78.07
)6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$174,252	\$174,252
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,856	\$19,856
0	Cost of independent audit		\$8,712	\$8,712
1	Funding for resident participation activities		\$4,000	\$4,000
2	Asset management fee		\$8,928	\$8,928
3	Information technology fee		\$4,464	\$4,464
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		\$45,960	\$45,960
7	Total Formula Expenses (Part A, Line 04 pl	lus Line 06 plus Line 16)	\$960,075	\$960,075
art l	B. Formula Income			
)1	PUM formula income		\$139.05	\$111.59
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	. Lines 01 and 02)	\$139.05	\$111.59
4		es Section 2, Line 15, Column B)	\$310,360	\$249,069
	C. Other Formula Provisions		¥ <b>,</b>	* - 7,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount		+ + + + + + + + + + + + + + + + + + + +	**
1	Formula calculation (Part A, Line 17 minus Pa	art B. Line 04 plus Part C. Line 04)	\$649,715	\$711,006
2	Cost of independent audit (Same as Part A, Line 17 minus 12		\$8,712	\$8,712
3	Formula amount (greater of Part D, Lines 01 of	,	\$649,715	\$711,006
	E. Calculation of Operating Subsidy (HUD Use		<b>4040,110</b>	Ψ111,000
1	Formula amount (same as Part D, Line 03)			\$711,006
)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

Ms. Mildred Motley
Executive Director
Housing Authority of the City of Evansville
500 Court Street
Evansville, IN 47708-1340

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01600000308D

Dear Ms. Motley:

This letter obligates \$166,021 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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)

						0	4						
1 N	lame and Address of I	Public	Housing	Agenc	v·	Sectio	n 1		2 Fun	dina	Pariod: 01	/01/2008	to 12/31/2008
H 5	lousing Authority of the Cit 00 Court Street evansville, IN 47708			Agenc	у.					e of S	Submissio Original Revision No	n:	12/31/2000
	CC Number:			5. Fisc	al Year End:				6. Ope	erating	g Fund Pr	oiect Nu	mber:
	C-985			12/3		6/30	9/30	)	I N		1 6 0	<del>-                                    </del>	0 0 3
7. D	UNS Number:							HUD Use O			-   -   -	1 - 1 -	
				8. ROF	O Code:				1	ncial A	Analyst:		
1	60856852			0536							B. Hutcherso	on	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundi	ing Perio	d:
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Uni	its Deleted from A	CC	=	ACC Un	its on 6/3	30/2006
	192			0				0			192	<u> </u>	
Line					Cole	umn A		Column	R		g	Column C	<u> </u>
No.	Category	y				umn A Months		Eligible Unit Montl	_	/Is)	Residen	t Particip Months	ation Unit
Cate	egorization of Unit Mo	nths:		'									
Occ	upied Unit Months												
01	Occupied dwelling units				,	2,220		2,2	20			2,220	
	housing eligible family u					2,220		2,2	20				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	1
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	ı
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 ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					72			72				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				12			12				
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 conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months						Ī						
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 IN01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,304	2,304	2,220
16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•
	participation activities (Line 15C divided			185
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		1,	
	A. Formula Expenses			
	ct Expense Level (PEL)			-
01	PUM project expense level (PEL)		\$294.08	\$294.08
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$299.67	\$299.67
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$690,440	\$690,440
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$74.65	\$74.65
)6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$171,994	\$171,994
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,496	\$20,496
10	Cost of independent audit		\$8,993	\$8,993
11	Funding for resident participation activities		\$4,625	\$4,625
12	Asset management fee		\$9,216	\$9,216
13	Information technology fee		\$4,608	\$4,608
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)		\$47,938	\$47,938
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)		\$910,372	\$910,372
	3. Formula Income	nus Line oo pius Line 10)	\$5.0,0.2	ψο 10,012
7 <b>a</b> 11.1	PUM formula income		\$139.05	\$137.98
02				
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$0.00 \$139.05	\$0.00 \$137.98
	,	,		
04		es Section 2, Line 15, Column B)	\$320,371	\$317,906
	C. Other Formula Provisions		40	**
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	(D (O ); O()	\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$590,001	\$592,466
)2	Cost of independent audit (Same as Part A, L	·	\$8,993	\$8,993
03	Formula amount (greater of Part D, Lines 01	•	\$590,001	\$592,466
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$592,466
)2	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mildred Motley
Executive Director
Housing Authority of the City of Evansville
500 Court Street
Evansville, IN 47708-1340

Dear Ms. Motley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01600002508D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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 F	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/0	)1/2008 to	12/31/2008
5	lousing Authority of the Cit 00 Court Street vansville, IN 47708	y of Eva	insville						3. Typ	<b>✓</b>	<b>Submission</b> Original Revision No	:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Numl	oer:
	G-985				2/31 3/31	6/30	9/3		IN			0 0 0	
7. D	UNS Number:							HUD Use O					
				8. R0	OFO Code:					cial	Analyst:		
1	60856852				36						B. Hutcherson	<u> </u>	
				1									
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 Fundin	g Period:	
ACC	C Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	<b>ACC Unit</b>	s on 6/30/	2006
	134			0			0				134		
1 :		,			Cal			Column	R		Co	olumn C	
Line No.	Category		-	<u>ımn A</u> Months		Eligible Unit Month	_	۱۵۱	Resident	Participa	ion Unit		
			Unit	Eligible Offic World	15(EUIV	15)	<u> </u>	Months					
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units				1	,200		1,2	00			1,200	
00	housing eligible family un Occupied dwelling units				1,255			1,2					
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	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				384		3	884				
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 litigate	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			24							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above	0									

			Oper	ating Fund Project Numbe IN01600002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,608	1,608	1,200
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s 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		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Descript	tion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.72	\$304.72
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$310.51	\$310.51
04	PEL (Part A, Line 03 times Section 2, Line 15		\$499,300	\$499,300
	ies Expense Level (UEL)	, coldifiif b)	Ψ-00,000	Ψ.00,000
05	PUM utilities expense level (UEL) (from Line 2	24 of form LUID E2722)	\$14.53	\$14.53
06	UEL (Part A, Line 05 times Section 2, Line 15	•	\$23.364	\$23.364
	•	, Coluitiit b)	\$23,304	φ23,304
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,306	\$14,306
10	Cost of independent audit		\$6,277	\$6,277
11	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$6,432	\$6,432
13	Information technology fee		\$3,216	\$3,216
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	ough 15)	\$32,731	\$32,731
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$555,395	\$555,395
Part I	B. Formula Income			
01	PUM formula income		\$139.05	\$172.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	3. Lines 01 and 02)	\$139.05	\$172.44
04	`	nes Section 2, Line 15, Column B)	\$223,592	\$277,284
	C. Other Formula Provisions		Ţ_ <b></b>	Ţ·, <b>=</b> 0·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03		of Part C, Lines 01 through 03)	\$0	\$0
	1	or rait o, Lines or though oo,	40	ΨΟ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus P	art P. Lino 04 plus Port C. Lino 04\	\$331,803	\$278,111
01			\$331,803	
02	Cost of independent audit (Same as Part A, I	,		\$6,277
03	Formula amount (greater of Part D, Lines 01		\$331,803	\$278,111
	E. Calculation of Operating Subsidy (HUD Us	e Unity)		#070 444
01	Formula amount (same as Part D, Line 03)			\$278,111
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 00 minus Li		\$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

Ms. Mildred Motley
Executive Director
Housing Authority of the City of Evansville
500 Court Street
Evansville, IN 47708-1340

Dear Ms. Motley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01600006708D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	01/2008 to	12/31/2008
5	lousing Authority of the Cit 00 Court Street vansville, IN 47708	y of Eva	ınsville						3. Typ	<b>✓</b>	Submission Original Revision No	1:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	-985				2/31 3/31	6/30	9/3		IN		1 6 0	<del>-</del>	0 6 7
7. D	UNS Number:							HUD Use O	Only				
				8. R0	OFO Code:				Financial Analyst:				
1	60856852				36						B. Hutchersor	1	
					Section 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	<b>:</b>
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	<b>ACC Unit</b>	s on 6/30	/2006
	208			0				0			208		
Line					Calı	ımn A	nn A Colu				<u>C</u>	olumn C	
No.	Category			<u>ımn A</u> Months		Eligible Unit Month	_	lo)	Resident	Participa	tion Unit		
					Unit i	Eligible Offic Month	15(EUN	15)	l	Months			
Cate	egorization of Unit Mo	nths:											
	upied Unit Months			1				1		1			
01	Occupied dwelling units housing eligible family units				2	2,280		2,2	80			2,280	
02	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	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							1					
05	Units undergoing modern	nization				168		1	168				
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			48							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi					0							
13	All other ACC units not c	ategoriz	ed above										

			Opera	ating Fund Project Numbe IN0160000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	2,496	2,496	2,280
6	Units eligible for funding for resident	,	,	,
	participation activities (Line 15C divided			190
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense 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		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
-1 <b>0je</b> 01	PUM project expense level (PEL)		\$241.23	\$241.23
	Inflation factor		1.01900	
) <u>2</u> )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$245.81	\$245.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lump D)	\$613,542	\$613,542
	ies Expense Level (UEL)	iuiiiii b)	ψ013,342	ψο 10,042
		f forms IIIID [2722)	\$82.21	\$82.21
) <u>5</u> )6	PUM utilities expense level (UEL) (from Line 26 o		\$205,196	\$205,196
	UEL (Part A, Line 05 times Section 2, Line 15, Co	iumin B)	\$205,196	\$205,196
Add-			Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,206	\$22,206
0	Cost of independent audit		\$9,743	\$9,743
1	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$9,984	\$9,984
3	Information technology fee		\$4,992	\$4,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug		\$51,675	\$51,675
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$870,413	\$870,413
art I	B. Formula Income			
1	PUM formula income		\$139.05	\$175.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$139.05	\$175.05
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$347,069	\$436,925
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	· · · · · · · · · · · · · · · · · · ·	
)1	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C. Line 04	\$523,344	\$433,488
2	Cost of independent audit (Same as Part A, Line		\$9,743	\$9,743
<u>-</u> 3	Formula amount (greater of Part D, Lines 01 or 0	•	\$523,344	\$433,488
	E. Calculation of Operating Subsidy (HUD Use O		1 7 - 77 - 7	,,
)1	Formula amount (same as Part D, Line 03)	••		\$433,488
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 r	ninus Lino 02 minus Lino 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mildred Motley
Executive Director
Housing Authority of the City of Evansville
500 Court Street
Evansville, IN 47708-1340

Dear Ms. Motley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01600101108D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	ΙAς	gency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/2008	
50	ousing Authority of the Cit 00 Court Street vansville, IN 47708	ty of Eva	insville						3. Тур	<b>✓</b> C	Submission: Driginal Revision No	
_	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	
	-985				12/31 3/31	6/30	9/3	0	I N 0 1 6 0 0 1 0 1 1			
7. D	UNS Number:							HUD Use C	Only			
				8.	ROFO Code:				Financial Analyst:			
1	60856852				0536						B. Hutcherson	
						Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th j	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	
	230			(	0			0			230	
Line					Colu	ımn A		Column B			Column C	
No.	Categor	У			,	Months		Eligible Unit Mont	_	le)	<b>Resident Participation Unit</b>	
					Office		Liigible Offic World	io(LUII	13)	Months		
Cate	gorization of Unit Mo	nths:										
	upied Unit Months				I							
01	Occupied dwelling units housing eligible family u				2	2,736		2,7	36		2,736	
02	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	bsidy 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	evious fur on 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 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	nging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			12						
	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						

				Opera	ating Fund Project Number
	Calc	ulations Based on Unit Months:			
Special Provision for Calculation Of Utilities Expense Level:	14			12	
Special Provision for Calculation Of Utilities Expense Level:	15	Total Unit Months	2,760	2,760	2,736
Description   Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident			
Special Provision for Calculation of Utilities Expense Level:    Unit mornis for which actual consumption		· · · ·			228
Unit months for which actual consumption					
Sincluded on Line O1 of form HUD	Spec		pense Level:		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3	17				
Or through 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3					
Part A. Formula Expenses				0	
Section 3   Published Personal Person					
No.   Description   Requested by PHA		, ,			
Part A. Formula Expenses   Project Expense Level (PEL)   \$239.14		eligibility for asset repositioning fee			
Part A. Formula Expenses	Lina		Section 3		
Project Expense Level (PEL)   \$239.14   \$239	No.	Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)	Part	A. Formula Expenses			
PUM project expense level (PEL)					
Inflation factor	01			\$239.14	\$239.14
Section   Sect	02	Inflation factor		1.01900	1.01900
Utilities Expense Level (UEL)   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$54.61   \$50.00   \$150.724   \$1	03			\$243.68	\$243.68
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)   \$54.61   \$54.61   \$54.61   \$150,724   \$150,725   \$	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$672,557	\$672,557
State	Utilit	ties Expense Level (UEL)			
Mach   Strong   Str	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$54.61	\$54.61
Self-sufficiency   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	06			\$150,724	\$150,724
Society   Soci	Add-	Ons	,		
Energy loan amortization   \$0	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT)   \$24,555   \$24,555   \$24,555   \$24,555   \$10   Cost of independent audit   \$10,776   \$10,7	08	•		\$0	· · · · · · · · · · · · · · · · · · ·
10   Cost of independent audit   \$10,776   \$10,776   \$10,776   \$10,776   \$10,776   \$10,776   \$10,776   \$10,776   \$10,776   \$5,700   \$5,700   \$5,700   \$5,700   \$5,700   \$5,700   \$5,700   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$11,040   \$10,040	09	O,			* -
Funding for resident participation activities   \$5,700   \$5,700     Asset management fee   \$11,040   \$11,040     Information technology fee   \$5,520   \$5,520     Asset repositioning fee   \$0   \$0   \$0     Costs attributable to changes in federal law, regulation, or economy   \$0   \$0   \$0     Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$57,591   \$57,591     Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$880,872   \$880,872     Part B. Formula Income   \$139.05   \$161.33     PUM formula income   \$139.05   \$161.33     PUM change in utility allowances   \$0.00   \$0.00     PUM dayligused formula income (Sum of Part B, Lines 01 and 02)   \$139.05   \$161.33     Pum total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)   \$383,778   \$445,271     Part C. Other Formula Provisions   \$0   \$0   \$0     Moving-to-Work (MTW)   \$0   \$0   \$0     Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Part D. Calculation of Formula Amount   \$497,094   \$435,601     Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)   \$497,094   \$435,601     Part E. Calculation of Operating Subsidy (HUD Use Only)     Formula amount (greater of Part D, Lines 01 or 02)   \$497,094   \$435,601     Part E. Calculation of Operating Subsidy (HUD Use Only)     Formula amount (same as Part D, Lines 01 or 02)   \$497,094   \$435,601     Part E. Calculation of Operating Subsidy (HUD Use Only)	10				· · ·
Asset management fee	11				
Information technology fee   \$5,520   \$5,520   \$5,520   \$5,520   \$6,520	12				
Asset repositioning fee   \$0	13	7			
15   Costs attributable to changes in federal law, regulation, or economy   \$0   \$0   \$0   \$0   \$10   \$10   \$11   \$10   \$157,591   \$157,591   \$157,591   \$157,591   \$17,591   \$17,591   \$17   \$17   \$17   \$17   \$17   \$17   \$18   \$17   \$18	14	7.		\$0	
Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$57,591   \$57,591	15		ation, or economy	\$0	\$0
Part B. Formula Income         \$139.05         \$161.33           01         PUM formula income         \$0.00         \$0.00           03         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$139.05         \$161.33           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$383,778         \$445,271           Part C. Other Formula Provisions         \$0         \$0         \$0           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           04         Total Other Formula Amount         \$0         \$0           04         Total Other Formula Amount         \$497,094         \$435,601           02         Cost of independent audit (Same as Part A, Line 10)         \$10,776         \$10,776           03         Formula amount (greater of Part D, Lines 01 or 02)         \$497,094         \$435,601           04         Formula amount (same as Part D, Line 03)         \$0         \$0	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$57,591	\$57,591
Part B. Formula Income         \$139.05         \$161.33           01         PUM formula income         \$0.00         \$0.00           03         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$139.05         \$161.33           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$383,778         \$445,271           Part C. Other Formula Provisions         \$0         \$0         \$0           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           04         Total Other Formula Amount         \$0         \$0           04         Total Other Formula Amount         \$497,094         \$435,601           02         Cost of independent audit (Same as Part A, Line 10)         \$10,776         \$10,776           03         Formula amount (greater of Part D, Lines 01 or 02)         \$497,094         \$435,601           04         Formula amount (same as Part D, Line 03)         \$0         \$0	17	Total Formula Expenses (Part A. Line 04 plus L	ine 06 plus Line 16)	\$880,872	\$880,872
02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$139.05         \$161.33           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$383,778         \$445,271           Part C. Other Formula Provisions         \$0         \$0         \$0           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 D. Calculation of Formula Amount         \$0         \$0           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$497,094         \$435,601           02         Cost of independent audit (Same as Part A, Line 10)         \$10,776         \$10,776           03         Formula amount (greater of Part D, Lines 01 or 02)         \$497,094         \$435,601           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           01         Formula amount (same as Part D, Line 03)         \$435,601         \$0           02         <	Part	<del>-</del>	,		
02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$139.05         \$161.33           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$383,778         \$445,271           Part C. Other Formula Provisions         \$0         \$0         \$0           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 D. Calculation of Formula Amount         \$0         \$0           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$497,094         \$435,601           02         Cost of independent audit (Same as Part A, Line 10)         \$10,776         \$10,776           03         Formula amount (greater of Part D, Lines 01 or 02)         \$497,094         \$435,601           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           01         Formula amount (same as Part D, Line 03)         \$435,601         \$0           02         <	01			\$139.05	\$161.33
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Part C. Other Formula Provisions  Ol Moving-to-Work (MTW)  Transition funding  Other  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)  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  \$139.05  \$139.05  \$1445,271  \$383,778  \$4445,271  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	02				•
D4         Total Formula Income         (Part B, Line 03 times Section 2, Line 15, Column B)         \$383,778         \$445,271           Part C. Other Formula Provisions         01         Moving-to-Work (MTW)         \$0         \$0           D2         Transition funding         \$0         \$0           D3         Other         \$0         \$0           D4         Total Other Formula Provisions         (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount         01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$497,094         \$435,601           D2         Cost of independent audit (Same as Part A, Line 10)         \$10,776         \$10,776           D3         Formula amount (greater of Part D, Lines 01 or 02)         \$497,094         \$435,601           D4         Formula amount (same as Part D, Line 03)         \$435,601           D5         Adjustment due to availability of funds         \$0           D6         Adjustment due to availability of funds         \$0           D7         HUD discretionary adjustments         \$0	03		nes 01 and 02)		
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW) \$0 \$0  O2 Transition funding \$0 \$0  O3 Other \$0  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$497,094 \$435,601  O2 Cost of independent audit (Same as Part A, Line 10) \$10,776 \$110,776  O3 Formula amount (greater of Part D, Lines 01 or 02) \$497,094 \$435,601  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$435,601  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments	04	,	<u>'</u>	\$383.778	
Moving-to-Work (MTW) \$0 \$0  Transition funding \$0 \$0  Transition funding \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$497,094 \$435,601  Cost of independent audit (Same as Part A, Line 10) \$10,776 \$10,776  Formula amount (greater of Part D, Lines 01 or 02) \$497,094 \$435,601  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$435,601  Adjustment due to availability of funds \$0  HUD discretionary adjustments		*		, , , , ,	* -,
Transition funding \$0 \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$497,094 \$435,601  Cost of independent audit (Same as Part A, Line 10) \$10,776 \$10,776  Formula amount (greater of Part D, Lines 01 or 02) \$497,094 \$435,601  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$435,601  Adjustment due to availability of funds \$0  HUD discretionary adjustments	01	1		\$0	\$0
Other \$0 \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$497,094 \$435,601  Cost of independent audit (Same as Part A, Line 10) \$10,776 \$10,776  Formula amount (greater of Part D, Lines 01 or 02) \$497,094 \$435,601  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$435,601  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	02				
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	03	9			· · · · · · · · · · · · · · · · · · ·
Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$497,094 \$435,601  O2 Cost of independent audit (Same as Part A, Line 10) \$10,776 \$10,776  O3 Formula amount (greater of Part D, Lines 01 or 02) \$497,094 \$435,601  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$435,601  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments \$0	04		art C, Lines 01 through 03)		·
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$497,094 \$435,601  Cost of independent audit (Same as Part A, Line 10) \$10,776 \$10,776  Formula amount (greater of Part D, Lines 01 or 02) \$497,094 \$435,601  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$435,601  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0		+	,	7-2	**
Cost of independent audit (Same as Part A, Line 10) \$10,776 \$10,776  To a Formula amount (greater of Part D, Lines 01 or 02) \$497,094 \$435,601  The control of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$435,601  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	01		Line 04 plus Part C. Line 04)	\$497 094	\$435 601
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  \$435,601	02		· · · · · · · · · · · · · · · · · · ·		
Part E. Calculation of Operating Subsidy (HUD Use Only)  To Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0	03	,			
Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0  \$435,601  \$0 \$0				Ţ,	<b>+</b> ,
Adjustment due to availability of funds  SU  HUD discretionary adjustments  \$0	01		•,		\$435,601
03 HUD discretionary adjustments \$0	02	·			
	03	,			
	04		ninus Line 02 minus Line 03)		<u>'</u>

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
No.	Project #	С	CY 2008 Total Eligibility \$ 1,052,669		Eligibility at Obligated 12/31/08 (before fo		ctual Funding for 10/1/08 rough 12/31/08	Amount overfunded at PHA level	Amount eobligated luring the year	Amount to be recaptured			
1	IN017000001	\$		\$	936,454	\$	853,205	83.249		83,249	1111110101	\$ - -	rooupturou
2	IN017000002	\$	919,810		818,263	\$	759,421	 58,842	-	58,842		\$ -	
3	IN017000003	\$	1,544,876	\$	1,374,322	\$	718,248	\$ 656,074	\$	656,074		\$ -	
4	IN017000004	\$	1,608,487	\$	1,430,910	\$	741,122	\$ 689,788	\$	689,788		\$ -	
5	IN017000005	\$	1,414,389	\$	1,258,240	\$	553,554	\$ 704,686	\$	704,686		\$ -	
6	IN017000006	\$	598,804	\$	532,696	\$	391,148	\$ 141,548	\$	141,548		\$ -	
7	IN017000007	\$	83,592	\$	74,363	\$	43,461	\$ 30,902	\$	3,117		\$ -	
8	IN017000008	\$	40,762	\$	36,262	\$	64,047	\$ (27,785)	\$	-		\$ -	
	Total	\$	7,263,389	\$	6,461,510	\$	4,124,206	\$ 2,337,304	\$	2,337,304	\$ -	\$ -	\$ -

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. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000108D

Dear Mr. Myers:

This letter obligates \$83,249 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	Ager	ncy:				2. Fun	ding	Period: 01/01/2008 to 12/31/200	8	
1	ndianapolis Housing Agen 919 North Meridian Street ndianapolis, IN 46202								3. Тур	<b>✓</b>	Submission: Original Revision No.	_	
	CC Number:			5. Fig	scal Year End:				6. Ope		g Fund Project Number:	_	
	-970				2/31 3/31	6/30	9/3		I N	_	1 7 0 0 0 0 0 1	-	
_	UNS Number:				., c	, 0,00	0,0	HUD Use O					
				8 P.	OFO Code:			1100 000 0		rcial	Analyst:	_	
1	10286247				36						B. Hutcherson	_	
				00		Sectio	n 2	)				_	
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	f the Funding Period:	-	
	C Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006	_	
	373			0			0				373	_	
						_		0.1	_		Column C	_	
Line	Category				<u>ımn A</u>		Column B			Resident Participation Unit	,		
No.		,			Unit I	Months		Eligible Unit Months(EUMs)			Months		
Cate	gorization of Unit Mo	nths:										_	
	upied Unit Months												
01	Occupied dwelling units					1.450					4.450		
	housing eligible family u				4	1,452		4,4	52		4,452		
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 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					24			24				
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							
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							

			Opera	ating Fund Project Number IN01700000
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		0	
15	Total Unit Months	4,476	4,476	4,452
16	Units eligible for funding for resident	., 0	1,110	-,
	participation activities (Line 15C divided			371
	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		4,213	
	01 through 11, above, because of		4,210	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description	ı	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$251.08	\$251.08
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$255.85	\$255.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$1,077,896	\$1,145,185
	ies Expense Level (UEL)	Sidilii b)	<b>\$1,011,000</b>	* , -,
05	PUM utilities expense level (UEL) (from Line 26 of	of form HIID 52722)	\$56.07	\$108.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$236,223	\$485,780
Add-	•	Sidifiif by	Ψ200,220	ψ+05,700
			\$34,396	Ф2.4.20C
07	Self-sufficiency			\$34,396
80	Energy loan amortization		\$118,265	\$118,265
09	Payment in lieu of taxes (PILOT)		\$0	\$72,793
10	Cost of independent audit		\$12,439	\$12,439
11	Funding for resident participation activities		\$8,725	\$9,275
12	Asset management fee		\$16,852	\$17,904
13 14	Information technology fee		\$8,426	\$8,952
	Asset repositioning fee  Costs attributable to changes in federal law, reg	ulation or accommy	\$0 \$0	\$0 \$0
15 16	· ·	·		*-
	Total Add-Ons (Sum of Part A, Lines 07 through	• •	\$199,103	\$274,024
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,513,222	\$1,904,989
Part I	B. Formula Income			
01	PUM formula income		\$139.62	\$190.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$139.62	\$190.42
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$588,219	\$852,320
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 F	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)	\$925,003	\$1,052,669
02	Cost of independent audit (Same as Part A, Line	e 10)	\$12,439	\$12,439
03	Formula amount (greater of Part D, Lines 01 or 0	02)	\$925,003	\$1,052,669
Part I	E. Calculation of Operating Subsidy (HUD Use O	Only)		
01	Formula amount (same as Part D, Line 03)			\$1,052,669
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000208D

Dear Mr. Myers:

This letter obligates \$58,842 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	Agen	су:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
1	ndianapolis Housing Agend 919 North Meridian Street ndianapolis, IN 46202								3. Тур	<b>✓</b>	Submission: Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. One		ng Fund Project Number:		
	-970				/31 3/31	6/30	9/30		I N				
_	UNS Number:					, 0,00	0,0	HUD Use O					
				8 RC	FO Code:			1100 000 0		rcial	Analyst:		
1	10286247			053							B. Hutcherson		
				000	50	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	f the Funding Period:		
	Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006		
	332			0		1	0				332		
							_		Column C				
Line	Category			<u>umn A</u>		Column	_		Resident Participation Unit				
No.			Unit I	Months		Eligible Unit Months(EUMs)			Months				
Cate	gorization of Unit Mo					!		-					
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic			2040		0.0	40		0.040		
	housing eligible family u				3,912			3,9	12		3,912		
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 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				36			36				
06	Special use units					12			12				
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			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 (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,960	3,960	3,912
16	Units eligible for funding for resident	3,000	3,000	
	participation activities (Line 15C divided			326
	by 12)			
Spec	cial Provision for Calculation Of Utilities	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	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		rtoquested by 1 1 ii t	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$239.90	\$239.90
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$244.46	\$244.46
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$968,062	\$968,062
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$92.75	\$92.75
06	UEL (Part A, Line 05 times Section 2, Line 15		\$367,290	\$367,290
Add-		,		
07	Self-sufficiency		\$30,176	\$30,176
08	Energy loan amortization		\$224,106	\$103,754
09	Payment in lieu of taxes (PILOT)		\$35,484	\$35,484
10	Cost of independent audit		\$10,913	\$10,913
11	Funding for resident participation activities		\$8,150	\$8,150
12	•			
	Asset management fee		\$15,840	\$15,840
13	Information technology fee		\$7,920 \$0	\$7,920 \$0
14	Asset repositioning fee  Costs attributable to changes in federal law, r	agulation or conomy	\$0	\$0 \$0
15 16	·	·	· · · · · · · · · · · · · · · · · · ·	* -
	Total Add-Ons (Sum of Part A, Lines 07 thr		\$332,589	\$212,237
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,667,941	\$1,547,589
	B. Formula Income			
01	PUM formula income		\$158.53	\$158.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	•	\$158.53	\$158.53
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$627,779	\$627,779
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 P	art B, Line 04 plus Part C, Line 04)	\$1,040,162	\$919,810
02	Cost of independent audit (Same as Part A, L	·	\$10,913	\$10,913
03	Formula amount (greater of Part D, Lines 01		\$1,040,162	\$919,810
art E	E. Calculation of Operating Subsidy (HUD Us	·		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$919,810
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000308D

Dear Mr. Myers:

This letter obligates \$656,074 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)

22.100					a acco not n	one noon to oormachiamy.							
					Section	າ 1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/2008	to 12/3	31/2008	
19	ndianapolis Housing Agend 919 North Meridian Street ndianapolis, IN 46202						3. Тур	✓ (	<b>Submissic</b> Original Revision No				
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Pr	oject N	ımber	:	
С	-970			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	I N		1 7 0	- T		0 3	
7. D	UNS Number:					HUD Use	Only	Only					
				8. ROFO Code:				ncial	Analyst:				
1	10286247			0536					B. Hutchers	on			
Calc	culation of ACC Units	for the	12-mon	th period from July	Section 1 to June		he first c	lay of	the Fund	ing Peri	od:		
	Units on 7/1/2005	+	1	Added to ACC	-	Units Deleted from		=	ACC Un			06	
	314			0	Ť	0			314				
					_	Calum	- D	'	(	Column	С		
Line	Category	,		· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>	Colum			Residen	t Partici	— ipatior	Unit	
No.				Unit I	Months	Eligible Unit Mor	nths(EUI	VIS)		Months	-		
Cate	gorization of Unit Mo	nths:				-							
	upied Unit Months												
01	Occupied dwelling units -	by pub	lic							2.00	_		
	housing eligible family ur			3	3,660	3	,660			3,660	)		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	rsecurity		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 of Calculation of Operating	vious fu n previc	nding ous		0		0				0		
Vaca	ant Unit Months			-									
05	Units undergoing modern	ization			0		0						
06	Special use units				12		12						
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	ters			0		0						
09	Units vacant due to casua	alty loss	es		0		0						
10	Units vacant due to chan	ging ma	ırket		0		0						
	conditions				U								
11	Units vacant and not cate	egorizec	above		96								
Othe	er ACC Unit Months												
12	Units eligible for asset rep		_		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode ba	1	Λ								

			Opera	iting Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		96	
15	Total Unit Months	3,768	3,768	3,660
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			305
	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)		\$368.13	\$368.13
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.12	\$375.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$1,413,452	\$1,413,452
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$154.87	\$154.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$583,550	\$583,550
Add-	Ons	•		
07	Self-sufficiency		\$28,435	\$28,435
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$10,283	\$10,283
11	Funding for resident participation activities		\$7,625	\$7,625
12	Asset management fee		\$15,072	\$15,072
13	Information technology fee		\$7,536	\$7,536
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	15)	\$68,951	\$68,951
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$2,065,953	\$2,065,953
Part I	3. Formula Income	,		
01	PUM formula income		\$138.29	\$138.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$138.29	\$138.29
04		Section 2, Line 15, Column B)	\$521,077	\$521,077
	C. Other Formula Provisions		<del>+</del>	· · · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	73	**
01	Formula calculation (Part A, Line 17 minus Part B	S. Line 04 plus Part C. Line 04)	\$1,544,876	\$1,544,876
02	Cost of independent audit (Same as Part A, Line		\$10,283	\$10,283
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,544,876	\$1,544,876
	E. Calculation of Operating Subsidy (HUD Use Or	•	Ψ.,σ.,σ.σ	+ -,,
01	Formula amount (same as Part D, Line 03)	••		\$1,544,876
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	, ,	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. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000408D

Dear Mr. Myers:

This letter obligates \$689,788 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

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					Section	າ 1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12	2/31/2008			
19	ndianapolis Housing Agend 919 North Meridian Street ndianapolis, IN 46202						3. Тур	✓ (	<b>Submission:</b> Original Revision No				
	CC Number:			5. Fiscal Year I	End:		6. Ope	eratin	g Fund Project Numbe	er:			
С	-970			<pre>12/31 3/3</pre>	1 6/30	9/30	I N	I N 0 1 7 0 0 0 0 0					
7. D	UNS Number:					HUD Use	Only			<b>!</b>			
				8. ROFO Code	•			Financial Analyst:					
1	10286247			0536	-				B. Hutcherson				
					Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from			he first o	lay of	the Funding Period:				
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from		=	ACC Units on 6/30/2	006			
	324	Ī		0		0			324				
						Calum	D	'	Column C				
Line	Category	y			Column A	Colum			Resident Participation	on Unit			
No.				, L	Jnit Months	Eligible Unit Mo	nths(EUI	VIS)	Months				
Cate	gorization of Unit Mo												
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic		0.004				0.004				
	housing eligible family ur				3,864 3,				3,864				
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 no			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	-		+		+		1					
05	Units undergoing modern	nization			0		0						
06	Special use units				24		24						
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		0		0						
	conditions						Ŭ.						
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupie				0								
1.3													

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,888	3,888	3,864
16	Units eligible for funding for resident	3,333	3,333	
	participation activities (Line 15C divided			322
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
No.	•		requested by 11171	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.85	\$351.85
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$358.54	\$358.54
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$1,394,004	\$1,394,004
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$136.24	\$136.24
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$529,701	\$529,701
Add-				
07	Self-sufficiency		\$29,108	\$29,108
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,412	\$9,412
10	Cost of independent audit		\$10,527	\$10,527
11	Funding for resident participation activities		\$8,050	\$8,050
12	Asset management fee		\$15,552	\$15,552
13	Information technology fee		\$13,332	\$7,776
14			\$0	\$7,776 \$0
15	Asset repositioning fee  Costs attributable to changes in federal law, re	agulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	•	'	* -
			\$80,425	\$80,425
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$2,004,130	\$2,004,130
	B. Formula Income		0404.70	<b>4404 70</b>
01	PUM formula income		\$101.76	\$101.76
02	PUM change in utility allowances	1. 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	•	\$101.76	\$101.76
04		es Section 2, Line 15, Column B)	\$395,643	\$395,643
	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 o	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$1,608,487	\$1,608,487
02	Cost of independent audit (Same as Part A, L	ne 10)	\$10,527	\$10,527
03	Formula amount (greater of Part D, Lines 01 of	or 02)	\$1,608,487	\$1,608,487
Part E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
01	Formula amount (same as Part D, Line 03)			\$1,608,487
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	11 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. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000508D

Dear Mr. Myers:

This letter obligates \$704,686 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 F	Public	Housing	Ager	icy:				2. Fund	ding	Period: 01/01/2008 to 12/31/2008			
1	919 North Meridian Street								3. Type	<b>✓</b>	Submission: Original Revision No.			
				5 Fis	scal Year End:				6 One		g Fund Project Number:			
	-970				/31 3/31	6/30	9/30							
_	UNS Number:					, 0,00	0,0	HUD Use O			1 7 0 0 0 0 0 5			
				8 R	OFO Code:			1100 000 0	Financial Analyst:					
1	10286247			0.10							B. Hutcherson			
				- 00	00	Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th pei	iod from July				first d	av of	f the Funding Period:			
	C Units on 7/1/2005	1	1		d to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006			
	242			0			•	0			242			
									_		Column C			
Line	Category	category  Catego				<u>ımn A</u>		Column	_		Resident Participation Unit			
No.		,			Unit I	Months		Eligible Unit Month	rs(EUM	ls)	Months			
Cate	egorization of Unit Mo	nths:		-										
	upied Unit Months													
01	Occupied dwelling units					2004		0.0	0.4		0.004			
	0 0				2	2,904		2,9	04		2,904			
02	employee, police officer, personnel who is not oth	or other	security			0					0			
03	C Number:  D286247  Category  Category  Category  Category  Category  Category  Category  Category  Category  Corization of Unit Months:  Pied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other se cersonnel who is not otherwise eligible housing  New units - eligible to receive subsiculation of Unit Months  Corn Lines 01, 02, or 05-13  New units - eligible to receive subsiculation of Operating Subsidy  Int Unit Months  Units undergoing modernization  Capacial use units  Units on Line 02 that are occupied by police officers and that also qualify special use units  Units vacant due to disasters  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to changing marke conditions  Units vacant and not categorized ab					0		0			0			
04	from 10/1 to 12/31 of pre period but not included o	rization of Unit Months:  Category  Category  rization of Unit Months:  Ed Unit Months  cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other secronnel who is not otherwise eligible housing with units - eligible to receive subsiding the funding period but not incitation of Uparating Subsidy  units - eligible to receive subsiding the funding period but not incitation of Uparating Subsidy  units - eligible to receive subsiding the funding period but not incitation of Uparating Subsidy  Unit Months  its undergoing modernization ecial use units its on Line 02 that are occupied police officers and that also qualification of Uparating Subsidy  Unit Wonths  its vacant due to disasters its vacant due to casualty losses its vacant due to casualty losses its vacant due to changing market inditions its vacant and not categorized about the complete of the complete				0			0		0			
Vaca	ant Unit Months													
05		nization				0			0					
06						0			0					
06a									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	rket						0						
11	Units vacant and not cate	egorized	above			0								
Othe	er ACC Unit Months			-		-								
12		•	-			0								
13	All other ACC units not ca	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,904	2,904	2,904
16	Units eligible for funding for resident		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
	participation activities (Line 15C divided			242
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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 l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		requested by 1 1 in t	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$377.69	\$377.69
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$384.87	\$384.87
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$1,117,662	\$1,117,662
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$209.77	\$209.77
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$609,172	\$609,172
Add-	Ons		•	
07	Self-sufficiency		\$20,134	\$20,134
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$334	\$334
10	Cost of independent audit		\$7,281	\$7,281
11	Funding for resident participation activities		\$6,050	\$6,050
12	Asset management fee		\$11,616	\$11,616
13	Information technology fee		\$5,808	\$5,808
14	Ţ.		\$0,808	\$0,606 \$0
15	Asset repositioning fee  Costs attributable to changes in federal law, r	agulation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	·	'	\$51,223
	,		\$51,223	. ,
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,778,057	\$1,778,057
	3. Formula Income		<b>#</b> 405.00	\$125.23
)1	PUM formula income		\$125.23	<b>^</b>
02	PUM change in utility allowances	) l'ara 04 ara l'00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	,	\$125.23	\$125.23
04	-	es Section 2, Line 15, Column B)	\$363,668	\$363,668
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	,	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	•	\$1,414,389	\$1,414,389
)2	Cost of independent audit (Same as Part A, L	•	\$7,281	\$7,281
03	Formula amount (greater of Part D, Lines 01		\$1,414,389	\$1,414,389
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$1,414,389
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000608D

Dear Mr. Myers:

This letter obligates \$141,548 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	<b>Period:</b> 01/01/2008 to 12/31/2008			
1	ndianapolis Housing Agend 919 North Meridian Street								3. Тур	<b>✓</b>	Submission: Original Revision No.			
				5 Fic	cal Year End:				6 One		g Fund Project Number:			
	:-970				/31 3/31	6/30	9/30		I N		1 7 0 0 0 0 0 6			
_	UNS Number:			12	/51 5/51	0/30	3/3	HUD Use O		U	1 7 0 0 0 0 0 0			
7. 5	ono number.			0 DC	NEO Codo:			HOD USE O		oial	Analyst:			
1	10286247			8. ROFO Code: 0536							B. Hutcherson			
	10200241			03	Section 2									
Calc	culation of ACC Units	for the	12-mon	th ner	ind from July				first d	av of	f the Funding Period:			
	C Units on 7/1/2005	1	1		d to ACC	-		nits Deleted from A		ay 01 =	ACC Units on 6/30/2006			
	171	•	- Cinto	0	4 10 7100	†	O.	0			171			
						1	1				Column C			
Line	Category			<u>Colu</u>	<u>ımn A</u>		Column	_		Resident Participation Unit				
No.	outogo.	,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Months			
Cate	egorization of Unit Mo	North Meridian Street napolis, IN 46202 Number:  Number:  S S S S S S S S S S S S S S S S S S S												
01		- by pub	lic											
	housing eligible family un	nder lea	se		2	2,052		2,0	52		2,052			
02														
						0					0			
03	during the funding period	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	ceive sul vious fu n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05		nization				0			0					
06	Special use units					0			0					
06a									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	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								
13	All other ACC units not c	ategoriz	ed above			0								

			Opera	ating Fund Project Numbe IN01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,052	2,052	2,052
6	Units eligible for funding for resident			•
	participation activities (Line 15C divided			171
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	kpense 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		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.36	\$338.36
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.79	\$344.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$707,509	\$707,509
	ies Expense Level (UEL)	· · · · · · · · · · · · · · · · · · ·	, , ,	
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HIID-52722)	\$9.83	\$9.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$20,171	\$20,171
Add-	•	5/	<del></del>	<del>*</del> ,····
)7	Self-sufficiency		\$16,751	\$16,751
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,274	\$3,274
10	Cost of independent audit		\$8,255	\$8,255
1	Funding for resident participation activities		\$4,275	\$4,275
2	Asset management fee		\$8,208	\$8,208
13	Information technology fee		\$4,104	\$4,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,867	\$44,867
17	Total Formula Expenses (Part A, Line 04 plus	· · · · · · · · · · · · · · · · · · ·	\$772,547	\$772,547
	•	Line do pius Line 16)	\$112,541	\$11Z,541
	B. Formula Income		Ф0.4.0 <del>7</del>	Ф0.4.07
)1	PUM formula income		\$84.67	\$84.67
)2	PUM change in utility allowances	inco 01 and 00)	\$0.00 \$84.67	\$0.00 \$84.67
)3	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	Y Y	
)4	-	Section 2, Line 15, Column B)	\$173,743	\$173,743
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other (Output F		\$0	\$0
)4	,	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$598,804	\$598,804
)2	Cost of independent audit (Same as Part A, Line	,	\$8,255	\$8,255
)3	Formula amount (greater of Part D, Lines 01 or 0	•	\$598,804	\$598,804
	E. Calculation of Operating Subsidy (HUD Use C	only)		
01	Formula amount (same as Part D, Line 03)			\$598,804
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	minus Line 00 minus Line 00)		\$0
04	Funds Obligated for Period (Part E, Line 01)	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. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000708D

Dear Mr. Myers:

This letter obligates \$3,117 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

COIICO		u 10 0010	a 20	THE INTERNATION TO QUEEN	34 4000 1101 10	na noon to connact namy.						
					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/	01/2008 t	to 12/31/20	80
19	ndianapolis Housing Agend 919 North Meridian Street ndianapolis, IN 46202						3. Тур	✓ (	<b>Submissior</b> Original Revision No.			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pro	ject Nur	mber:	
С	-970			☐ 12/31 ☐ 3/31 ☐	6/30 🔲 9	9/30	I N 0 1 7 0 0 0 0 0					
7. D	UNS Number:					HUD Use C	nly			<del>                                     </del>	<del>                                     </del>	
				8. ROFO Code:			Financial Analyst:					
1	10286247								B. Hutcherson	า		_
					Section	2	1					
Calc	ulation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Fundi	ng Perio	d:	
	Units on 7/1/2005	+						=	ACC Uni			
	19	Ī		0	1	0			19			
						Column	_		С	olumn C	;	
Line	Category	y					_		Resident	Particin	– pation Uni	it
No.				Section 2  nonth period from July 1 to June 30 that is prior to the first day of hits Added to ACC  O  Column A Unit Months  Column B Eligible Unit Months(EUMs)  228  228						Months		
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units	- by pub	lic									
		Category  tion of Unit Months: Unit Months ied dwelling units - by publiced dwelling units - by PHA yee, police officer, or other who is not otherwise e whousing inits - eligible to receive sult the funding period but not es 01, 02, or 05-13 inits - eligible to receive sult 0/1 to 12/31 of previous fur but not included on previo			228	2	228			228		
02	employee, police officer,	or othe	r security		0					0	1	
03	during the funding period	d but not			0		0			0	)	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previc	nding ous		0		0			0		
Vaca	ant Unit Months					-						
05	~ ~	nization			0		0					
06	dianapolis, IN 46202  CC Number: 970  JNS Number:  0286247  Category  Gorization of Unit Months:  Ipied Unit Months  Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sepersonnel who is not otherwise eligible housing New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13  New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13  New units - eligible to receive subsiduring the funding period but not included on previous from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy  nt Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qual special use units  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to changing market conditions  Units vacant and not categorized at				0		0					
06a	by police officers and that						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		0		0					
	conditions				U							
11		egorizec	above	ove 0								
Othe	er ACC Unit Months											
12	_	•	-		0							
13	All other ACC units not co	ategoriz	avade ha	1	Λ							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	228	228	228
16	Units eligible for funding for resident	220	220	
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense I evel:		
17	Unit months for which actual consumption	Zaponeo Zaven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.com, io. docor.opecime.m.g.co	Section 3		
Line	Dogari	otion	Degreeted by DUA	HUD Modifications
No.	Descri	puon	Requested by PHA	HOD Woullications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.89	\$374.89
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$382.01	\$382.01
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$87,098	\$87,098
	ies Expense Level (UEL)	o, osianii b)	731,000	· · ·
05	PUM utilities expense level (UEL) (from Line	26 of form UID 52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 1		\$0	\$0
Add-	•	5, Column b)	ΨΟ	ΨΟ
			\$16,751	\$4.0.7F4
07	Self-sufficiency			\$16,751
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,964	\$9,964
10	Cost of independent audit		\$6,058	\$6,058
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$912	\$912
13	Information technology fee		\$456	\$456
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 th	nrough 15)	\$34,616	\$34,616
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$121,714	\$121,714
Part I	B. Formula Income	p	. ,	
01	PUM formula income		\$167.20	\$167.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$167.20	\$167.20
	,	mes Section 2, Line 15, Column B)	\$38,122	\$38,122
04		mes Section 2, Line 15, Column b)	\$30,1ZZ	<b>φ30,122</b>
	C. Other Formula Provisions		<b>^</b>	**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(5.01)	\$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		\$83,592	\$83,592
02	Cost of independent audit (Same as Part A	Line 10)	\$6,058	\$6,058
03	Formula amount (greater of Part D, Lines 0	•	\$83,592	\$83,592
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$83,592
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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rufus Bud Myers Executive Director Indianapolis Housing Agency 1919 North Meridian Street Indianapolis, IN 46202

Dear Mr. Myers:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01700000808D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,
izabeth 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	ΙAς	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
19	ndianapolis Housing Agen 919 North Meridian Street ndianapolis, IN 46202								3. Тур	✓ (	Submission: Driginal Revision No.			
	CC Number:			5	Fiscal Year End:				6. Operating Fund Project Number:					
	-970			<b>J</b> .	12/31 3/31	6/30	9/30	I N		1 7 0 0 0 0 0 8				
	UNS Number:				12/01 _ 0/01 _	0,00	5/0	HUD Use C		U				
				Q	ROFO Code:			1102 000 0	Financial Analyst:					
1	10286247			0.	0536						3. Hutcherson			
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	ay of	the Funding Period:			
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A			ACC Units on 6/30/2006			
	28			(	)			0			28			
				0-1-			Column	D		Column C				
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-	_	\	Resident Participation Unit			
140.					Unit	Months		Eligible Unit Mont	ns(EUN	is)	Months			
Cate	gorization of Unit Mo	nths:						· 						
Occ	upied Unit Months													
01	Occupied dwelling units					336		3	36		336			
02	housing eligible family u Occupied dwelling units					000					300			
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	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 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 Num
Calc	ulations Based on Unit Months:			IN017000
4	Limited vacancies		0	
5	Total Unit Months	336	336	336
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	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		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		, ,	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$269.36	\$269.36
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$274.48	\$274.48
4	PEL (Part A, Line 03 times Section 2, Line 15		\$92,225	\$92,225
	ies Expense Level (UEL)	- Column 2,	¥-, -	
5	PUM utilities expense level (UEL) (from Line 2	6 of form HIID-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15		\$0	\$0
	Ons	oolariir by	Ψ0	Ψ3
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$2,000	\$2,000
1	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$1,344	\$1,344
3	Information technology fee		\$672	\$672
<u>3</u> 4	Asset repositioning fee		\$0	\$072 \$0
5	Costs attributable to changes in federal law, r	agulation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$4,716	\$4,716
	,	• ,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 p	llus Line 06 plus Line 16)	\$96,941	\$96,941
	B. Formula Income			• • • • • • • • • • • • • • • • • • • •
1	PUM formula income		\$0.00	\$167.20
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$0.00	\$167.20
14		es Section 2, Line 15, Column B)	\$0	\$56,179
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$96,941	\$40,762
2	Cost of independent audit (Same as Part A, L	•	\$2,000	\$2,000
3	Formula amount (greater of Part D, Lines 01		\$96,941	\$40,762
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$40,762
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
<i>J</i> S		01 minus Line 02 minus Line 03)		

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	
		OV 0000 T ::-		CY 2008 Prorated		•		Expected Funding for 10/1/08 through		Actual Funding		•		Amount deobligated				
		CY 2008 Total		3			Obligated		/08 (before				unded at	dı	uring the		mount t	
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH.	A level		year	r	ecaptui	ed
1	IN018000001	\$	327,380	\$	291,237	\$	204,090	\$	87,147	\$	87,147			\$	-			
	Total	\$	327,380	\$	291,237	\$	204,090	\$	87,147	\$	87,147	\$	-	\$	-	\$		-

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. Bobbi J. Polster Executive Director Housing Authority of the City of Tell City 1648 10th Street Tell City, IN 47586-1342

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01800000108D

Dear Ms. Polster:

This letter obligates \$87,147 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

	and require											
					Section	n 1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/200	8 to 12/	31/2008
16	ousing Authority of the Cit 648 10th Street ell City, IN 47586	y of Tel	I City				3. Тур	✓ (	<b>Submiss</b> Original Revision N			
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund F	Project N	lumber	:
С	-954			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	I N			_ i		0 1
7. D	UNS Number:					HUD Use	Only	-		<del> </del>		
				8. ROFO Code:				ncial	Analyst:			
1	15966095			0536					B. Hutcher	son		
			· · · · · · · · · · · · · · · · · · ·		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 that is prior to tl	ne first c	day of	the Fun	ding Pe	riod:	
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from		=	1	nits on		06
	199			0		0			1	99		
				0-1-		Colum	n B			Columi	n C	
Line No.	Category	y			umn A	-			Reside	nt Partic	 cipatio	n Unit
NO.				Unit	Months	Eligible Unit Mor	itns(EUI	vis)		Month	-	
Cate	gorization of Unit Mo	nths:										
Осс	upied Unit Months											
01	Occupied dwelling units -				2004	2	264			2.20	64	
	housing eligible family ur				2,364	2	,364			2,30	04	
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			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					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorized	above		24							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not co	atodoriz	avode ha	1	Λ							

			Opera	ting Fund Project Number IN01800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	2,388	2,388	2,364
16	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			197
	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			
Lina		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.17	\$232.17
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$236.12	\$236.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$563,855	\$563,855
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$69.23	\$69.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$165,321	\$165,321
Add-0	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,650	\$28,650
10	Cost of independent audit		\$3,400	\$3,400
11	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,776	\$4,776
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)	\$41,751	\$41,751
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$770,927	\$770,927
Part I	B. Formula Income	,		
01	PUM formula income		\$185.74	\$185.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$185.74	\$185.74
04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$443,547	\$443,547
	C. Other Formula Provisions	, -, <del> </del>		• •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		ert 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)	\$327,380	\$327,380
02	Cost of independent audit (Same as Part A, Line 1	•	\$3,400	\$3,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$327,380	\$327,380
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , , ,	, ,
01	Formula amount (same as Part D, Line 03)			\$327,380
02	Adjustment due to availability of funds			\$0
	, ,			\$0
03	HUD discretionary adjustments			ΨΟ

#### CY 2008 Final Operating Subsidy Documents IN019 - Housing Authority of the City of Michigan City

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 Prorated CY 2008 Total Eligibility at				•	for 10/	eted Funding 1/08 through	Act	ual Funding		Amount overfunded at		Amount obligated	A	
No	Proiect #	_	2008 Fotal	E	88.96%	Obligated ough 9/30/08		I/08 (before onciliation)		or 10/1/08 ugh 12/31/08		unded at	al	ıring the vear		unt to be
	IN019000001	\$	464,796	\$	413,483	342,375		71,108		71.108	- 11	AICVCI	\$	year -	1000	pturcu
	Total	\$	464,796		413,483	 342,375		71,108	\$	71,108	\$	-	\$	-	\$	-

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. Lenda Wilson Executive Director (Acting) Housing Authority of the City of Michigan City 621 E Michigan Boulevard Michigan City, IN 46360-3224

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN01900000108D

Dear Ms. Wilson:

This letter obligates \$71,108 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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 Sauson

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	ΙΑς	jency:	200110			2. Fun	ding l	Period: 01/01/2008 to 12/31/2	008
62	ousing Authority of the Cit 21 E Michigan Boulevard lichigan City, IN 46360	ty of Mic	higan City	/						e of S	<b>Submission:</b> Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
С	:-933				12/31 3/31	6/30	9/30	0	I N		1 9 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C	nly			
				8.	ROFO Code:				Finar	ncial A	Analyst:	
0	94585200				0536						B. Hutcherson	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th j	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	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006	
	177			(	)			0			177	
Line					Colu	ımn A		Column	В		Column C	
No.	Category	у			· · · · · · · · · · · · · · · · · · ·	Months		Eligible Unit Mont		le\	Resident Participation U	ıit
					Office	WOHUIS		Lingible Offic World	iis(LUII	13)	Months	
Cate	egorization of Unit Mo	nths:										
	upied Unit Months				I			T				
01	Occupied dwelling units housing eligible family u				2	2,064		2,0	64		2,064	
02	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	bsidy 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 fui n previo	nding us			0			0		0	
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				2			2			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				8			8			
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			38						
Othe	er ACC Unit Months				•							
12	Units eligible for asset re	position	g fee			0						
L	and still on ACC (occupi	ed or va	cant)									
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb IN019000
Calc	ulations Based on Unit Months:			114013000
14	Limited vacancies		38	
15	Total Unit Months	2,124	2,124	2,064
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	cial Provision for Calculation Of Utilities I	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			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
.ine	Descriptio		Requested by PHA	HUD Modifications
No.	Descriptio		Requested by PHA	TIOD Wouldations
	A. Formula Expenses ect Expense Level (PEL)			
10 <b>je</b> )1	PUM project expense level (PEL)		\$259.35	\$259.35
) <u> </u>  2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$264.28	\$264.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, C	•	\$561,331	\$561,331
	ies Expense Level (UEL)	oldini bj	φοσ1,σσ1	<del></del>
5	PUM utilities expense level (UEL) (from Line 26	of form HIID 52722)	\$143.98	\$143.98
6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$305,814	\$305,814
	Ons	oldini by	\$600,011	<b>\$666,61</b>
7	Self-sufficiency		\$39,000	\$0
8	Energy loan amortization		\$0	\$0
<u> </u>	Payment in lieu of taxes (PILOT)		\$12,415	\$12,415
9 0	Cost of independent audit		\$4,610	\$4,610
1	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,248	\$4,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	gulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$64,573	\$25,573
7	,	• ,	\$931,718	\$892,718
	Total Formula Expenses (Part A, Line 04 plu B. Formula Income	s Line of plus Line 16)	\$31,710	ψ092,710
1	T.		\$190.0F	\$201.47
2	PUM formula income PUM change in utility allowances		\$180.05 \$0.00	\$201.47 \$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$180.05	\$201.47
4	,	s Section 2, Line 15, Column B)	\$382,426	\$427,922
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3 4	Other  Total Other Formula Provisions (Sum of	Part C. Linos 01 through 02\	\$0	\$0 \$0
	,	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t D. Line Od alve Deat C. Line Od)	ΦE 40, 000	¢404.700
1	Formula calculation (Part A, Line 17 minus Par		\$549,292 \$4,610	\$464,796
2	Cost of independent audit (Same as Part A, Lin	•	\$4,610 \$540,202	\$4,610 \$464.706
3 art F	Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use		\$549,292	\$464,796
	Formula amount (same as Part D, Line 03)	Omy,		\$464,796
)1 )2	Adjustment due to availability of funds			\$464,796 \$0
3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01			\$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			В	С		D		E		F		G	F	
No.	Project #	_	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 1	ected Funding 0/1/08 through /31/08 (before conciliation)	Ac	ctual Funding for 10/1/08 ough 12/31/08	ov	Amount erfunded at PHA level	de	Amount obligated uring the year	Amour recap	nt to be
1	IN020000001	\$	522,620	\$	464,923	\$ 262,392	\$	202,531	\$	202,531			\$	-		
2	IN020000002	\$	335,870	\$	298,790	\$ 267,710	\$	31,080	\$	31,080			\$	-		
	Total	\$	858,490	\$	763,713	\$ 530,102	\$	233,611	\$	233,611	\$	-	\$		\$	-

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. Colleen Olund Executive Director Housing Authority of the City of Mishawaka Post Office Box 1347 Mishawaka, IN 46546-1347

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02000000108D

Dear Ms. Olund:

This letter obligates \$202,531 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)

		4 10 0010		The internation request		The recent to community.				
					Section	1				
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	<b>Period:</b> 01/01/2008 to 12/31/20	08
Р	ousing Authority of the Cit ost Office Box 1347 lishawaka, IN 46546	y of Mis	shawaka				3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund Project Number:	
С	-624			12/31 3/31		9/30	I N			1
7. D	UNS Number:					HUD Use C				_
				8. ROFO Code:				ncial	Analyst:	
0	94585593			0536					3. Hutcherson	
				0000	Section	2				
Calc	culation of ACC Units	for the	12-mon	th period from July			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	
	148			0	1	0			148	
			1				_		Column C	
Line	Category	v			lumn A	Column			Resident Participation Un	iŧ
No.				Unit	Months	Eligible Unit Montl	ns(EUN	ls)	Months	••
Cate	gorization of Unit Mo	nths:								
	upied Unit Months									_
01	Occupied dwelling units	- by pub	lic							
	housing eligible family ur	nder lea	se		1,736	1,7	36		1,736	
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 no			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	-		+				ļ.		
05	Units undergoing modern	nization			15		15			
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		0		0			
	conditions				U					
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 (occupied									
13	All other ACC units not of	ataaariz	avode ha	1	0					

			Oper	ating Fund Project Num
:alc	ulations Based on Unit Months:			IN020000
4	Limited vacancies		0	
5	Total Unit Months	1,751	1,751	1,736
6	Units eligible for funding for resident	.,	.,	,
	participation activities (Line 15C divided			145
	by 12)			
ped	cial Provision for Calculation Of Utilities I	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.	Descriptio	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		1	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$302.15	\$302.15
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$307.89	\$307.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	olumn B)	\$539,115	\$539,115
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$16.27	\$16.27
16	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$28,489	\$28,489
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,720	\$18,720
0	Cost of independent audit		\$6,440	\$6,440
1	Funding for resident participation activities		\$3,625	\$3,625
2	Asset management fee		\$7,004	\$7,004
3	Information technology fee		\$3,502	\$3,502
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$39,291	\$39,291
17	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$606,895	\$606,895
art	B. Formula Income	,		
1	PUM formula income		\$66.21	\$74.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$66.21	\$74.71
)4		S Section 2, Line 15, Column B)	\$115,934	\$130,817
art (	C. Other Formula Provisions	, ,		· · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$37,226	\$46,542
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$37,226	\$46,542
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	B, Line 04 plus Part C, Line 04)	\$528,187	\$522,620
2	Cost of independent audit (Same as Part A, Lin		\$6,440	\$6,440
3	Formula amount (greater of Part D, Lines 01 or	·	\$528,187	\$522,620
	E. Calculation of Operating Subsidy (HUD Use			
)1	Formula amount (same as Part D, Line 03)			\$522,620
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	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

Ms. Colleen Olund Executive Director Housing Authority of the City of Mishawaka Post Office Box 1347 Mishawaka, IN 46546-1347

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02000000208D

Dear Ms. Olund:

This letter obligates \$31,080 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	Agency	y:				2. Fun	ding	Period: 01	/01/2008 to	o 12/31/2008
	lousing Authority of the Cit	y of Mis	shawaka						3. Typ	e of S	Submissio	n:	
	ost Office Box 1347 lishawaka, IN 46546										Original Revision No.		
	CC Number:			5. Fisca	al Year End:				6. Ope	erating	g Fund Pro	oiect Nun	nber:
	G-624			12/3		6/30	9/30		IN		2 0 0	<del>-</del>	0 0 2
7. D	UNS Number:							HUD Use O				1-1-1	
				8. ROF	O Code:					ncial /	Analyst:		
0	94585593			0536							3. Hutcherso	n	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundi	ng Perio	d:
ACC	C Units on 7/1/2005	+	Units	Added t	to ACC	-	Uni	ts Deleted from AC	CC	=	ACC Uni	its on 6/3	0/2006
	151			0				0			151		
Lina					Cal	1		Column	R		<u>c</u>	Column C	·
Line No.	Category	y				umn A Months	ı	Eligible Unit Month	_	/Is)	Residen	t Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					1 707		1.7	07			1 707	
	housing eligible family u					1,787		1,7	01			1,787	
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	but no				0			0			0	
04	New units - eligible to red	eive su	bsidy										
	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				15			15				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at aiso q	uality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	-			0							
40	and still on ACC (occupi					0							
13	All other ACC units not c	ategoriz	eu apove			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,802	1,802	1,787
16	Units eligible for funding for resident	7	,,,,,	·
	participation activities (Line 15C divided			149
	by 12)			
Spec	cial Provision for Calculation Of Utilities	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		
_ine	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		rioquesies by i i ii i	
	A. Formula Expenses			
	ect Expense Level (PEL)			-
01	PUM project expense level (PEL)		\$233.12	\$233.12
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$237.55	\$237.55
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$428,065	\$428,065
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$98.60	\$98.60
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$177,677	\$177,677
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,709	\$14,709
10	Cost of independent audit		\$5,060	\$5,060
11	Funding for resident participation activities		\$3,725	\$3,725
12	Asset management fee		\$7,208	\$7,208
13	Information technology fee		\$3,604	\$3,604
14	Asset repositioning fee		\$0	\$0,004 \$0
15	Costs attributable to changes in federal law, r	agulation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 three	·	\$34,306	\$34,306
	,			
17 Port I	Total Formula Expenses (Part A, Line 04 p  B. Formula Income	lus Line 06 plus Line 16)	\$640,048	\$640,048
1 1			\$190.09	\$10E 39
	PUM formula income		\$189.08	\$195.38
02	PUM change in utility allowances	Lines 01 and 02)	\$0.00 \$189.08	\$0.00
03	PUM adjusted formula income (Sum of Part E	,		\$195.38
04	-	es Section 2, Line 15, Column B)	\$340,722	\$352,075
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$38,311	\$47,897
03	Other		\$0	\$0
)4		of Part C, Lines 01 through 03)	\$38,311	\$47,897
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	•	\$337,637	\$335,870
)2	Cost of independent audit (Same as Part A, L		\$5,060	\$5,060
03	Formula amount (greater of Part D, Lines 01 of		\$337,637	\$335,870
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$335,870
)2	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

			Α		В	С		D		E	F	G		Н
No.	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 1	pected Funding 10/1/08 through 2/31/08 (before reconciliation)	A	ctual Funding for 10/1/08 ough 12/31/08	Amount overfunded at PHA level	Amount deobligated during the year		Amount to be recaptured
1	IN021000001	\$	952,721	\$	847,541	\$ 557,720	\$	289,821	\$	289,821		\$ -		
2	IN021000002	\$	716,119	\$	637,059	\$ 313,718	\$	323,341	\$	323,341		\$ -		
3	IN021000003	\$	500,555	\$	445,294	\$ 217,859	\$	227,435	\$	227,435		\$ -		
4	IN021000004	\$	249,535	\$	221,986	\$ 108,929	\$	113,057	\$	113,057		\$ -		
5	IN021000005	\$	284,309	\$	252,921	\$ 331,146	\$	(78,225)	\$	-		\$ -		
6	IN021000006	\$	531,534	\$	472,853	\$ 361,646	\$	111,207	\$	32,982		\$ -		
	Total	\$	3,234,773	\$	2,877,654	\$ 1,891,018	\$	986,636	\$	986,636	\$ -	\$ -	4	5 -

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. Timothy Buddle Executive Director Housing Authority of the City of Terre Haute 1 Dreiser Square PO Box 3086 Terre Haute, IN 47803-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02100000108D

Dear Mr. Buddle:

This letter obligates \$289,821 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	) Age	ncy:				2. Fun	ding	Period: 01/01/2008 to 12/3	31/2008
Р	lousing Authority of the Cit O BOX 3086 ONE DRE Ferre Haute. IN 37803-00	ISER S							3. Тур	<b>✓</b>	Submission: Original Revision No	
	CC Number:	.00		5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number	:
	G-976				2/31 3/31	6/30	9/30		IN	_		0 1
7. D	UNS Number:							HUD Use O	nlv			
				8. R	OFO Code:					cial	Analyst:	
0	50349430				536						B. Hutcherson	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding Period:	
ACC	C Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/200	06
	256			0				0			256	
Line					Colu	ımn A		Column	R		Column C	
No.	Category	y				<u>ımn A</u> Months		Eligible Unit Month	_	le)	Resident Participation	Unit
					Unit	viontns		Eligible Offic Month	15(EUIV	13)	Months	
Cate	egorization of Unit Mo	nths:										
	upied Unit Months							1				
01	Occupied dwelling units housing eligible family units				3	3,072		3,0	72		3,072	
02	Occupied dwelling units							3,0				
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	but not				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							1				
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 litigate	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 (occupie											
13	All other ACC units not ca	ategoriz	ed above			0						

			Opera	ating Fund Project Numbe IN02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	3,072	3,072	3,072
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			256
	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		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		-	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$235.97	\$235.97
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$240.45	\$240.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colo	umn B)	\$738,662	\$738,662
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$160.73	\$160.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$493,763	\$493,763
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,730	\$12,730
10	Cost of independent audit		\$3,543	\$3,543
11	Funding for resident participation activities		\$6,400	\$6,400
12	Asset management fee		\$12,288	\$12,288
13	Information technology fee		\$6,144	\$6,144
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		\$41,105	\$41,105
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$1,273,530	\$1,273,530
	B. Formula Income	ine oo pias Line 10)	¥ 1,=1 3,000	<b>+</b> -,,
01	PUM formula income		\$104.44	\$104.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$104.44	\$104.43
04		ection 2, Line 15, Column B)	\$320,840	\$320,809
		COUNTY, LINE 13, COMMINI D)	Ψ320,040	ψ3 <b>2</b> 0,003
	C. Other Formula Provisions  Moving to Work (MTW)		<b>CO</b>	<b>¢</b> 0
01 02	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	at 0, Enics of throught 00)	φυ	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plue Port C. Line 04)	\$952,690	¢052.724
01	,	•		\$952,721 \$3,543
02	Cost of independent audit (Same as Part A, Lines	•	\$3,543 <b>\$052.600</b>	\$3,543 <b>\$052,721</b>
03 Dart F	Formula amount (greater of Part D, Lines 01 or 02		\$952,690	\$952,721
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		<b>POEO 704</b>
01	Formula amount (same as Part D, Line 03)			\$952,721
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
U <del>4</del>	i unus Obligateu ioi Feriou (Fait E, Line OT II	iiius Lilie 02 Iliiiius Lilie 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Timothy Buddle Executive Director Housing Authority of the City of Terre Haute 1 Dreiser Square PO Box 3086 Terre Haute, IN 47803-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02100000208D

Dear Mr. Buddle:

This letter obligates \$323,341 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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		4 10 0214	a 20110111	- The innermation requi		Ta licente de l'indention y						
					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/200			
Р	O BOX 3086 ONE DRE	ISER S					3. Тур	✓ (	<b>Submission:</b> Original Revision No			
	· · · · · · · · · · · · · · · · · · ·			5. Fiscal Year Er	nd:		6. Ope	ratin	g Fund Project Number:			
С	-976			12/31 3/31		9/30	I N		2 1 0 0 0 0 0 2			
7. D	UNS Number:					HUD Use C						
				8. ROFO Code:			· ·	Financial Analyst:				
0	50349430			0536					3. Hutcherson			
	Category  Integorization of Unit Months: Ccupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other serpersonnel who is not otherwise eligil public housing  New units - eligible to receive subsict during the funding period but not incomon Lines 01, 02, or 05-13  New units - eligible to receive subsict from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Inits undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify special use units  Units vacant due to disasters  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to changing market conditions  Units eligible for asset repositiong fe			0000	Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from Ju			first d	av of	the Funding Period:			
		1		Added to ACC		Units Deleted from A		=	ACC Units on 6/30/2006			
	144			0		0			144			
			1		_	0.1	_		Column C			
Line	Category  Category  Coupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elig public housing  New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13  New units - eligible to receive subsifrom 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy ant Unit Months  Units on Line 02 that are occupied by police officers and that also qua special use units  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to changing mark conditions  Units vacant and not categorized aller ACC Unit Months			_	Column A Column E		_		Resident Participation Unit			
No.				Un	nit Months	Eligible Unit Montl	Unit Months(EUM		Months			
Cate	gorization of Unit Mo	nths:						-				
01		- by pub	lic									
					1,728	1,7	28		1,728			
02	employee, police officer, personnel who is not other	or othe	r security		0				0			
03	during the funding period	d but not			0		0		0			
04	from 10/1 to 12/31 of pre- period but not included o	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months			+								
05	0 0	nization			0		0					
06	'				0		0					
06a	by police officers and that						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
11		egorized	above		0							
12		•	-		0							
13					0							
1 4												

			Opera	ting Fund Project Number IN02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,728	1,728	1,728
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			144
	by 12)			
Spec	ial 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	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.44	\$350.44
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$357.10	\$357.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$617,069	\$617,069
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$118.98	\$118.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$205,597	\$205,597
Add-0	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,161	\$7,161
10	Cost of independent audit		\$1,993	\$1,993
11	Funding for resident participation activities		\$3,600	\$3,600
12	Asset management fee		\$6,912	\$6,912
13	Information technology fee		\$3,456	\$3,456
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	n 15)	\$23,122	\$23,122
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$845,788	\$845,788
Part I	3. Formula Income	,		
01	PUM formula income		\$75.05	\$75.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$75.05	\$75.04
04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$129,686	\$129,669
	C. Other Formula Provisions	, -, <del> </del>		•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		ert C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, <del>, , , , , , , , , , , , , , , , , , </del>	7
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$716,102	\$716,119
02	Cost of independent audit (Same as Part A, Line	•	\$1,993	\$1,993
03	Formula amount (greater of Part D, Lines 01 or 02		\$716,102	\$716,119
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , , ,	, -,
01	Formula amount (same as Part D, Line 03)			\$716,119
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04		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. Timothy Buddle
Executive Director
Housing Authority of the City of Terre Haute
1 Dreiser Square
PO Box 3086
Terre Haute, IN 47803-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02100000308D

Dear Mr. Buddle:

This letter obligates \$227,435 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

PHA-Owned Rental Housing

2008

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

For Informational Purposes Only

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

22.1001		u 10 0210	4 20110111.		34 4000 1101 10	The Room to community.							
					Section	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/2008	to 12/3	31/2008	
Р	O BOX 3086 ONE DRE	ISER S					3. Тур	✓ (	<b>Submissic</b> Original Revision No				
	CC Number:	-		5. Fiscal Year End:			6. Ope	ratin	g Fund Pr	oiect N	ımber:		
С	-976			12/31 3/31		9/30	I N		2 1 0	- i - i -		0 3	
7. D	UNS Number:					HUD Use C					-		
				8. ROFO Code:				ncial	cial Analyst:				
0	50349430			0536					B. Hutchers	on			
				0000	Section	1.2	1						
Calc	ulation of ACC Units t	for the	12-mon	th period from July			e first d	lav of	the Fund	ina Peri	od:		
	Units on 7/1/2005		1	Added to ACC		Units Deleted from A		=	ACC Un			)6	
	100	. •		0	†	0		-	100				
							_			Column	С		
Line	Category		Col	<u>umn A</u>	Column			Residen		_	Unit		
No.	JNS Number:    JNS Number:   J			Unit	Unit Months Eligible Unit Month				Nesidei	Months	-	Oille	
Cate	egorization of Unit Mo	nths:					FOR MORRISCEOMS)						
01		by pub	lic										
					924	9	24			924	4		
02	employee, police officer,	or other	rsecurity		0						0		
03		but not			0		0		0				
04	from 10/1 to 12/31 of prev period but not included or	vious fu n previo	nding ous		0		0				0		
Vaca	ant Unit Months					+							
05	Units undergoing modern	ization			192		192						
06	Special use units				0		0						
06a							0						
07	Units vacant due to litigat	ion			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	ırket		0		0						
	conditions				U		<u> </u>						
11		egorized	above		84								
Othe	er ACC Unit Months												
12			-		0								
13	LAIL other ACC units not co	atogoriz	ad above	l .	Λ								

			Opera	ating Fund Project Numbe IN02100000
Calc	ulations Based on Unit Months:			110210000
<u>5aic</u> 14	Limited vacancies		36	
15	Total Unit Months	1,200	1,152	924
16	Units eligible for funding for resident	1,200	1,132	324
10	participation activities (Line 15C divided			77
	by 12)			• •
Snoo	cial Provision for Calculation Of Utilities E	vnense Level:		
<u> 3pec</u> 17	Unit months for which actual consumption	Aperise 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	Description		Degreeted by DUA	HUD Modifications
No.	Description	1	Requested by PHA	HOD Modifications
Part	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.94	\$347.94
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$354.55	\$354.55
04	PEL (Part A, Line 03 times Section 2, Line 15, C		\$408,442	\$408,442
	ies Expense Level (UEL)	oranin by	¥ 132, 11 <u>=</u>	, ,
05	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$106.60	\$106.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$122,803	\$122,803
Add-		olullii b)	Ψ122,003	Ψ122,000
			\$0	Φ0
)7	Self-sufficiency		·	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,973	\$4,973
10	Cost of independent audit		\$1,384	\$1,384
11	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• ,	\$15,482	\$15,482
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$546,727	\$546,727
Part I	B. Formula Income			
01	PUM formula income		\$40.08	\$40.08
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$40.08	\$40.08
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$46,172	\$46,172
	C. Other Formula Provisions	-, -, <del>-</del> /		• •
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art 5, Emos of through 65)	Ψυ	φυ
	Formula calculation (Part A, Line 17 minus Part	R Line 04 plus Port C Line 04\	\$500,555	\$500,555
01	,	•		
)2	Cost of independent audit (Same as Part A, Line	•	\$1,384 \$500.555	\$1,384 \$500.555
)3 }art [	Formula amount (greater of Part D, Lines 01 or	-	\$500,555	\$500,555
	E. Calculation of Operating Subsidy (HUD Use	Only)		<b>\$500.555</b>
01	Formula amount (same as Part D, Line 03)			\$500,555
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	minus Line 00 minus Line 00)		\$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. Timothy Buddle Executive Director Housing Authority of the City of Terre Haute 1 Dreiser Square PO Box 3086 Terre Haute, IN 47803-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02100000408D

Dear Mr. Buddle:

This letter obligates \$113,057 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	Age	ncy:				2. Fun	ding	<b>Period:</b> 01/01/	2008 to 12	/31/2008	
Р	ousing Authority of the Cit O BOX 3086 ONE DRE erre Haute. IN 37803-00	ISER S							3. Тур	<b>✓</b>	Submission: Original Revision No			
	CC Number:	,00		5. Fi	scal Year End:				6. Ope	ratin	g Fund Proje	_ ct Numbe	r:	
	-976				2/31 3/31	6/30	9/30	0	IN		<del>-</del>	0 0	0 4	
	UNS Number:				, ,,,,		HUD Use O			- -				
				8 R	OFO Code:			1102 000 0		ncial	Analyst:			
0	50349430				536						B. Hutcherson			
				- 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	f the Fundina	Period:		
	Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from A		=	ACC Units		006	
	50			0				0			50			
						_		Calumn	n		Coli	umn C		
Line No.	Category			-	<u>ımn A</u>		Column	_		Resident Pa	articipatio	n Unit		
NO.					Unit I	Months		Eligible Unit Month	ns(EUN	IS)		onths		
Cate	gorization of Unit Mo	nths:												
Осс	upied Unit Months													
01	Occupied dwelling units					600		6	00			600		
	housing eligible family ur					600		6	00			600		
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				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	•	-			0								
	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above			0								

			Opera	ating Fund Project Number
Calc	culations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	600	600	600
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	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		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	t A. Formula Expenses			
	ect Expense Level (PEL)		\$359.84	¢250.04
01	PUM project expense level (PEL)		1.01900	\$359.84 1.01900
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.68	\$366.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn P)	\$220,008	\$220,008
	ties Expense Level (UEL)	инн в)	\$220,000	Ψ220,000
		f LIIID F0720)	\$139.51	\$139.51
05	PUM utilities expense level (UEL) (from Line 26 of		\$83,706	\$83,706
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$83,706	\$83,706
	-Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,487	\$2,487
10	Cost of independent audit		\$692	\$692
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,029	\$8,029
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$311,743	\$311,743
Part	B. Formula Income			
01	PUM formula income		\$103.69	\$103.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$103.69	\$103.68
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$62,214	\$62,208
	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
	D. Calculation of Formula Amount		<b>4</b> 5	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$249,529	\$249,535
02	Cost of independent audit (Same as Part A, Line 1	•	\$692	\$692
03	Formula amount (greater of Part D, Lines 01 or 02		\$249,529	\$249,535
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ240,020	ΨΣ-70,000
01	Formula amount (same as Part D, Line 03)	,		\$249,535
02	Adjustment due to availability of funds			
03	HUD discretionary adjustments			\$0 \$0
04		inus Line 02 minus Line 03)		\$0 \$0
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OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Timothy Buddle Executive Director Housing Authority of the City of Terre Haute 1 Dreiser Square PO Box 3086 Terre Haute, IN 47803-0086

Dear Mr. Buddle:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. IN02100000508D

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,

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	Age	ncy:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008	
Р	O BOX 3086 ONE DRE	ISER S							3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No.			
	CC Number:	.00		5. Fi	scal Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:	
	-976				2/31 3/31	6/30	9/30		IN		<del> </del>	0 0 0		
7. D	UNS Number:							HUD Use O	nlv		1 1 1 1		1 - 1 -	
				8. R	OFO Code:				Financial Analyst:					
0	50349430				536						B. Hutcherson			
	Iation of ACC Units for the 12- Units on 7/1/2005  152  Category  Category					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 Funding	g Period:		
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	nits Deleted from AC	CC	=	<b>ACC Units</b>	on 6/30/2	2006			
	152			0				0			152			
Line					Colu	ımn A		Column	R		Co	lumn C		
No.	Category	y			-	<u>ımn A</u> Months		Eligible Unit Month	_	lc)	Resident F	articipati	on Unit	
					Unit	wonths		Eligible Offic Month	15(EUIV	15)	M	lonths		
Cate	egorization of Unit Mo	nths:												
	upied Unit Months							1						
01		upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA			1	,824		1,8	24			1,824		
02		igible family under lease dwelling units - by PHA						1,0						
02	employee, police officer,	security			0						0			
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months	Category  Catego						1		'		-		
05		nization				0			0					
06						0			0					
06a									0					
07	Units vacant due to litigate	tion				0			0					
80						0			0					
09						0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	above			0									
	er ACC Unit Months													
12	•	•	-			0								
13	All other ACC units not ca	ategoriz	ed above			0								

			Opera	ating Fund Project Numbe IN02100000
Calc	ulations Based on Unit Months:			
<u>5aic</u> 14	Limited vacancies		0	
15	Total Unit Months	1,824	1,824	1,824
6	Units eligible for funding for resident	1,024	1,024	1,024
U	participation activities (Line 15C divided			152
	by 12)			102
2000	ial Provision for Calculation Of Utilities E	vnence Level		
7	Unit months for which actual consumption	xpense Levei:		
,	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
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$233.34	\$233.34
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	1	\$237.77	\$237.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$433,692	\$433,692
	ies Expense Level (UEL)	sam by	¥ :•=,===	
15	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$82.15	\$82.15
16	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$149,842	\$149,842
-Add				· · · · · · · · · · · · · · · · · · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,559	\$7,559
0	Cost of independent audit		\$2,104	\$2,104
1	Funding for resident participation activities		\$3,800	\$3,800
2				
	Asset management fee		\$7,296	\$7,296
3	Information technology fee		\$3,648	\$3,648
4	Asset repositioning fee	1-6	\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,407	\$24,407
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$607,941	\$607,941
'art I	3. Formula Income			
1	PUM formula income		\$177.44	\$177.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$177.44	\$177.43
14	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$323,651	\$323,632
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		"	
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$284,290	\$284,309
2	Cost of independent audit (Same as Part A, Line		\$2,104	\$2,104
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$284,290	\$284,309
	E. Calculation of Operating Subsidy (HUD Use C			• •
1	Formula amount (same as Part D, Line 03)			\$284,309
)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. Timothy Buddle Executive Director Housing Authority of the City of Terre Haute 1 Dreiser Square PO Box 3086 Terre Haute, IN 47803-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02100000608D

Dear Mr. Buddle:

This letter obligates \$32,982 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	aon or anormanor are require	u 10 0010	a 20110111	THE INCIDING	<u> </u>	The first to consider that the						
					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01	1/01/2008	to 12/	31/2008
Р	lousing Authority of the Cit .O BOX 3086 ONE DRE erre Haute, IN 37803-00	ISER S					3. Тур	✓ (	<b>Submissic</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Pr	oject N	umber	:
С	-976			☐ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 ☐ I N 0					2 1 0	- T		0 6
7. D	UNS Number:					HUD Use C	nlv			1 - 1 -		
				8. ROFO Code:			1	ncial	Analyst:			
0	50349430			0536						on		
					Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	lav of	the Fund	ina Peri	od:	
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		=	1			06
	166			0	†	0						
					_	Calumn	n			Column	С	
Line	(Category	/			<u>ımn A</u>	Column	_		Residen	t Partic	— ipatio	n Unit
No.	ategorization of Unit Months:			Unit I	Months	Eligible Unit Mont	hs(EUN	/Is)				
Cate	ategorization of Unit Months:							J.				
Осс	upied Unit Months											
01	Occupied dwelling units -					4.0	00			4.00	^	
	housing eligible family ur		1	,980	1,9	80			1,98	U		
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	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 previc	nding ous		0		0		Analyst:  B. Hutcherson  If the Funding Period:  ACC Units on 6/30/2006  166  Column C  Resident Participation Un Months  1,980  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	ters			0		0					
09	Units vacant due to casu				0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupie											
					Λ							

15   Total Unit Months   1,980   1,9				Opera	ating Fund Project Number
	Calc	culations Based on Unit Months:			
15 Units eligible for funding for resident participation activities (Line 15C divided participation activities)  Special Provision for Calculation Of Utilities Expense Level:  17 Unit months for which actual consumption is included on Line 01 of thom HUD 52722 and that were removed from Line 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Line No. Description Requested by PHA HUD Modifications  Part A. Formula Expenses  Project Expense Level (PEL)  10 PM project expense level (PEL)  11 Inflation factor and Line 01 times Line 02)  12 Inflation factor and Line 01 times Line 02)  13 PM Inflation Factor and Line 01 times Line 02)  14 PEL (Part A. Line 03 times Section 2, Line 15, Column B)  15 PM utilities expense Level (UEL)  15 PM utilities expense level (UEL) (from Line 26 of form HUD 52722)  16 UL (Part A. Line 05 times Section 2, Line 15, Column B)  17 Self-sufficiency  18 Energy loan amortization  19 Pel payment in lieu of taxes (PILOT)  19 Section Section 2, Line 15, Column B)  20 PM utilities expense level (UEL)  21 Asset management fee  21 Section 2, Line 15, Column B)  22 PM actual control of the section of	14			0	
Special Provision for Calculation Of Utilities Expense Level:	15	Total Unit Months	1,980	1,980	1,980
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:		participation activities (Line 15C divided			165
17 Unit months for which actual consumption is included on Line 01 of from HUD		by 12)			
is included on Line of 1 of form HUD 52722 and that were removed from Lines 0 of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Line No.  Description  Requested by PHA  HUD Modifications  Part A. Formula Expenses  Project Expense Level (PEL)  1 PIUM project expense level (PEL)  2 Inflation factor 2 PIUM inflated PEL (Part A, Line 01 times Line 02) 3 PIUM inflated PEL (Part A, Line 02 times Section 2, Line 15, Column B) 5 PEC (PEL)  5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) 5 PIUM utilities Expense Level (UEL) (from Line 26 of form Line 30 of for	Spe		pense Level:		
S2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3	17	·			
Other   Continue   C					
Part A. Formula Expenses				0	
Section 3   PUM right for asset repositioning fee					
Section 3   Part A. Formula Expenses		, · · · · · · · · · · · · · · · · · · ·			
Description   Requested by PHA		eligibility for asset repositioning fee			
No.   Description   Requested by PHA   PIUD Modifications   PHA	Lina		Section 3		
Project Expense Level (PEL)   \$330.97   \$330.97   \$330.97   \$330.97   \$330.97   \$330.97   \$330.97   \$330.97   \$330.97   \$330.97   \$330.97   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$337.26   \$357.27   \$38.17   \$38.20   \$38.20   \$30.0		Description		Requested by PHA	<b>HUD Modifications</b>
PUM project expense level (PEL)	Part	A. Formula Expenses			
PUM project expense level (PEL)					
1,01900   1,01	01			\$330.97	\$330.97
Symbol   S	02				
PEL (Part A, Line 03 times Section 2, Line 15, Column B)	03			\$337.26	\$337.26
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)   \$38.17   \$38.17   \$38.17   \$38.17   \$75.577	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$667,775	\$667,775
Description   Section 2, Line 15, Column B   \$75,577   \$75,577   \$75,577	Utilit		•		
UEL (Part A, Line 05 times Section 2, Line 15, Column B)   \$75,577   \$75,577	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$38.17	\$38.17
Self-sufficiency   \$0	06			\$75,577	\$75,577
Society   Soci	Add-	·			
Energy loan amortization   \$0	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT)	08	•		\$0	· · · · · · · · · · · · · · · · · · ·
10	09	o,			*-
Funding for resident participation activities   \$4,125   \$4,125   \$4,125   \$4,125   \$12   Asset management fee   \$7,920   \$7,92	10				
Asset management fee	11				
Information technology fee   \$3,960   \$3,960   \$3,960   \$3,960   \$4   Asset repositioning fee   \$0   \$0   \$0   \$0   \$0   \$0   \$0	12	• •			• •
Asset repositioning fee   \$0	13	7			
15   Costs attributable to changes in federal law, regulation, or economy   \$0   \$0   \$0   \$0   \$16   Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$26,495   \$26,495   \$26,495   \$26,495   \$769,847   \$	14	7.			\$0
16         Total Add-Ons         (Sum of Part A, Lines 07 through 15)         \$26,495         \$26,495           17         Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)         \$769,847         \$769,847           Part B. Formula Income         \$120.36         \$120.36           02         PUM formula income (Sum of Part B, Lines 01 and 02)         \$120.36         \$120.36           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$120.36         \$120.36           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$238,313         \$238,313           Part C. Other Formula Provisions         \$0         \$0         \$0           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           04         Total Other Formula Amount         \$0         \$0           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$531,534         \$531,534           02         Cost of independent audit (Same as Part A, Line 10)         \$2,284         \$2,284	15		ation, or economy	\$0	\$0
Part B. Formula Income         \$120.36         \$120.36           01         PUM formula income         \$0.00         \$0.00           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$120.36         \$120.36           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$238,313         \$238,313           Part C. Other Formula Provisions         \$0         \$0           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           04         Total Other Formula Amount         \$0         \$0           04         Total Other Formula Amount         \$531,534         \$531,534           05         \$0         \$0         \$0           Part D. Calculation of Formula Amount         \$2,284         \$2,284           02         Cost of independent audit (Same as Part A, Line 10)         \$2,284         \$2,284           03         Formula amount (greater of Part D, Lines 01 or	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$26,495	\$26,495
Part B. Formula Income         \$120.36         \$120.36           01         PUM formula income         \$0.00         \$0.00           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$120.36         \$120.36           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$238,313         \$238,313           Part C. Other Formula Provisions         \$0         \$0           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           04         Total Other Formula Amount         \$0         \$0           04         Total Other Formula Amount         \$531,534         \$531,534           05         \$0         \$0         \$0           Part D. Calculation of Formula Amount         \$2,284         \$2,284           02         Cost of independent audit (Same as Part A, Line 10)         \$2,284         \$2,284           03         Formula amount (greater of Part D, Lines 01 or	17	Total Formula Expenses (Part A. Line 04 plus L	ine 06 plus Line 16)	\$769,847	\$769,847
01         PUM formula income         \$120.36         \$120.36           02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$120.36         \$120.36           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$238,313         \$238,313           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 D. Calculation of Formula Amount         \$0         \$0         \$0           Part D. Calculation of Formula Amount         \$531,534         \$531,534           02         Cost of independent audit (Same as Part A, Line 10)         \$2,284         \$2,284           03         Formula amount (greater of Part D, Lines 01 or 02)         \$531,534         \$531,534           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$531,534         \$531,534           01         Formula amount (same as Part D, Line 03)         \$0 <td< td=""><td>Part</td><td>+</td><td>e ce pide ziiie iej</td><td></td><td>. ,</td></td<>	Part	+	e ce pide ziiie iej		. ,
02         PUM change in utility allowances         \$0.00         \$0.00           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$120.36         \$120.36           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$238,313         \$238,313           Part C. Other Formula Provisions         \$0         \$0           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 D. Calculation of Formula Amount         \$0         \$0         \$0           Part D. Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$531,534         \$531,534           02         Cost of independent audit (Same as Part A, Line 10)         \$2,284         \$2,284           03         Formula amount (greater of Part D, Lines 01 or 02)         \$531,534         \$531,534           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           01         Formula amount (same as Part D, Line 03)         \$531,534           02         Adjustment due to availability of funds	01			\$120.36	\$120.36
03       PUM adjusted formula income (Sum of Part B, Lines 01 and 02)       \$120.36       \$120.36         04       Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)       \$238,313       \$238,313         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 D. Calculation of Formula Amount         01       Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)       \$531,534       \$531,534         02       Cost of independent audit (Same as Part A, Line 10)       \$2,284       \$2,284         03       Formula amount (greater of Part D, Lines 01 or 02)       \$531,534       \$531,534         Part E. Calculation of Operating Subsidy (HUD Use Only)         01       Formula amount (same as Part D, Line 03)       \$531,534         02       Adjustment due to availability of funds       \$0         03       HUD discretionary adjustments       \$0	-				· · · · · · · · · · · · · · · · · · ·
Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  \$238,313  \$248,313  \$248,313  \$258,314  \$258,314  \$258,314  \$258,314  \$258,315  \$	03		nes 01 and 02)		
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW)  O2 Transition funding  O3 Other  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  O5 Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  O2 Cost of independent audit (Same as Part A, Line 10)  O3 Formula amount (greater of Part D, Lines 01 or 02)  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03)  O2 Adjustment due to availability of funds  O3 HUD discretionary adjustments			,		
Moving-to-Work (MTW)			( Coulon 2, Ellio 10, Column b)	Ψ200,010	Ψ200,010
Transition funding \$0 \$0  Other \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$531,534 \$531,534  Cost of independent audit (Same as Part A, Line 10) \$2,284 \$2,284  Formula amount (greater of Part D, Lines 01 or 02) \$531,534 \$531,534  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$531,534  Adjustment due to availability of funds \$0  HUD discretionary adjustments				Ω\$	<b>\$</b> 0
Other \$0 \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0  Part D. Calculation of Formula Amount  OT Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$531,534 \$531,534  OZ Cost of independent audit (Same as Part A, Line 10) \$2,284 \$2,284  OS Formula amount (greater of Part D, Lines 01 or 02) \$531,534 \$531,534  Part E. Calculation of Operating Subsidy (HUD Use Only)  OT Formula amount (same as Part D, Line 03) \$531,534  OZ Adjustment due to availability of funds \$0  OS HUD discretionary adjustments \$0		` '			
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Part D. Calculation of Formula Amount  Tormula 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) \$531,534 \$531,534  O2 Cost of independent audit (Same as Part A, Line 10) \$2,284 \$2,284  O3 Formula amount (greater of Part D, Lines 01 or 02) \$531,534 \$531,534  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$531,534  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments \$0	04		rt C. Lines 01 through 03)		
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$531,534 \$531,534 \$2,284 \$2,284 \$2,284 \$2,284 \$3,534 \$531,534 \$531,534 \$2,284 \$2,284 \$3,534 \$3,5		+	, <u>-</u>	ΨΟ	Ψ
Cost of independent audit (Same as Part A, Line 10) \$2,284 \$2,284  Tormula amount (greater of Part D, Lines 01 or 02) \$531,534 \$531,534  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$531,534  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0			Line 04 plus Part C. Line 04)	\$531 53 <i>1</i>	\$531 53 <i>1</i>
Formula amount (greater of Part D, Lines 01 or 02) \$531,534 \$531,534  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$531,534  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0		· ·	· · · · · · · · · · · · · · · · · · ·		· · · · · ·
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 \$0	03				
Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0  \$531,534				ψου 1,004	ΨΟΟ 1,00-7
Adjustment due to availability of funds  \$0 HUD discretionary adjustments  \$0					\$531 <b>534</b>
03 HUD discretionary adjustments \$0	02	·			
	03	, ,			
	04		inus Line 02 minus Line 03)		

9/23/2008

#### CY 2008 Final Operating Subsidy Documents IN022 - Housing Authority of the City of Bloomington

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	l	1
No.	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 1 12/	ected Funding 0/1/08 through 31/08 (before conciliation)	Ac	ctual Funding for 10/1/08 ough 12/31/08	ove	Amount erfunded at PHA level	de	Amount obligated uring the year		nt to be
1	IN022474011	\$	742,739	\$	660,741	\$ 482,116	\$	178,625	\$	178,625			\$	-		
2	IN022474022	\$	391,697	\$	348,454	\$ 288,276	\$	60,178	\$	60,178			\$	-		
	Total	\$	1,134,436	\$	1,009,195	\$ 770,392	\$	238,803	\$	238,803	\$	-	\$		\$	-

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. Jennifer Osterholt Executive Director Housing Authority of the City of Bloomington 1007 N. Summit Street Bloomington, IN 47404

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02247401108D

Dear Ms. Osterholt:

This letter obligates \$178,625 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

22.1001		4 10 0014	a 50	audii roquoto	<u> </u>	on a some of some					
					Section	n 1					
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
10	ousing Authority of the Cit 007 N. Summit Street loomington, IN 47404	y of Blo	omington					3. Type of Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:				
C-894				☐ 12/31 ☐ 3/31 ☐					2 2 4 7 4 0 1 1		
7. D	UNS Number:			<u></u>		HUD Use	Only				
8				3. ROFO Code:				Financial Analyst:			
603898198				0536				Katherine B. Hutcherson			
					Section	າ 2					
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Funding Period:		
-				Added to ACC - Units Deleted from					ACC Units on 6/30/2006		
194			0		0			194			
	Line Category					Column	O-1 B		Column C		
					<u>ımn A</u>	-	Column B		Resident Participation Unit		
NO.				Unit Months		Eligible Unit Mon	Eligible Unit Months(EUMs		Months		
Cate	gorization of Unit Mo	nths:		-				J.			
	upied Unit Months										
01	Occupied dwelling units - by public housing eligible family under lease			2,132			2,132		0.400		
						2,			2,132		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security	0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	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	inding ous	0		0			0			
Vaca	ant Unit Months										
05	Units undergoing modern			49		49					
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 litigation			45			45				
80	Units vacant due to disas		14			14					
09	· · · · · · · · · · · · · · · · · · ·				9		9				
10	Units vacant due to changing market				0		0				
conditions						Ŭ					
11 Units vacant and not categorized above				79							
Othe	er ACC Unit Months										
12 Units eligible for asset repositiong fee				0							
	and still on ACC (occupied or vacant)										
13	3 All other ACC units not categorized above			1	Λ						

			Opera	ating Fund Project Numbe IN0224740
Calc	ulations Based on Unit Months:			
14	Limited vacancies		70	
15	Total Unit Months	2,328	2,319	2,132
6	Units eligible for funding for resident	_,,	_,010	,
	participation activities (Line 15C divided			178
	by 12)			
Spec	ial 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	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.82	\$320.82
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.92	\$326.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$758,127	\$758,127
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$116.48	\$116.48
6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$270,117	\$270,117
\dd-(			* -/	* -,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$24,238	\$24,238
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,230	\$1,230
1	Funding for resident participation activities		\$4,450	\$4,450
2	Asset management fee		\$9,312	\$9,312
3	Information technology fee		\$4,656	\$4,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$43,886	\$43,886
17	Total Formula Expenses (Part A, Line 04 plus		\$1,072,130	\$1,072,130
	3. Formula Income	cline oo pius cine 10)	\$1,01 <u>2,100</u>	ψ.,σ. <u>2,</u> 1.00
1	PUM formula income		\$142.04	\$142.04
)2	PUM change in utility allowances			***
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$0.00 \$142.04	\$0.00 \$142.04
4	,	Section 2, Line 15, Column B)	\$329,391	\$329,391
	1	Section 2, Line 15, Column B)	\$323,331	\$323,33 i
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding Other		\$0 \$0	\$0 \$0
3		Part C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0
	1	Fait C, Lines OT tillough 03)	\$0	<b>\$</b> U
	D. Calculation of Formula Amount	P. Line 04 plus Port C. Line 04)	\$740.700	<b>₱</b> 740 700
)1	Formula calculation (Part A, Line 17 minus Part	•	\$742,739	\$742,739
)2	Cost of independent audit (Same as Part A, Lines		\$1,230 \$742,730	\$1,230 \$742,730
3	Formula amount (greater of Part D, Lines 01 or 0		\$742,739	\$742,739
	E. Calculation of Operating Subsidy (HUD Use (	Jiliy)		Φ7.40.70¢
1	Formula amount (same as Part D, Line 03)			\$742,739
2	Adjustment due to availability of funds		\$0 \$0	
)3	HUD discretionary adjustments	minus Line 02 minus Line 02\		\$0 \$0
)4	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

Ms. Jennifer Osterholt Executive Director Housing Authority of the City of Bloomington 1007 N. Summit Street Bloomington, IN 47404

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02247402208D

Dear Ms. Osterholt:

This letter obligates \$60,178 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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 F	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
10	lousing Authority of the Cit 007 N. Summit Street loomington, IN 47404	y of Blo	omington						3. Тур	<b>✓</b>	Submission: Original Revision No			
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Project Number:			
	-894			12/3		6/30	9/30	0	IN		2 2 4 7 4 0 2 2			
7. D	UNS Number:							HUD Use O	nlv					
				8. RO	FO Code:				Financial Analyst:					
6	03898198			053							B. Hutcherson			
				Į.		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006			
	116			0				0			116			
1 :		,			Cal			Column	R		Column C			
Line No.	Category	y				umn A		Eligible Unit Montl	_	la\	<b>Resident Participation Unit</b>			
					Unit	Months		Eligible Offic World	15(EUIV	15)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units				1	1,286		1,2	86		1,286			
00	housing eligible family un Occupied dwelling units					1,200		1,2	00		1,200			
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	but not				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			<u>'</u>										
05	Units undergoing modern	nization				41			41					
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				22			22					
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			43								
Othe	er ACC Unit Months													
12	Units eligible for asset re		_			0								
	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above		0									

			Opera	ating Fund Project Numbe IN02247402
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,392	1,391	1,286
16	Units eligible for funding for resident	1,002	1,001	-,2-0
. •	participation activities (Line 15C divided			107
	by 12)			
Sner	cial Provision for Calculation Of Utilities Ex	rnense I evel:		
17	Unit months for which actual consumption	kperise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.com, to according to	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		queesea by	
	A. Formula Expenses			
	ect Expense Level (PEL)			-
01	PUM project expense level (PEL)		\$278.89	\$278.89
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$395,308	\$395,308
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722)	\$118.39	\$118.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$164,680	\$164,680
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$17,540	\$17,540
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$720	\$720
11	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$5,568	\$5,568
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,287	\$29,287
17	Total Formula Expenses (Part A, Line 04 plus	· · · · · · · · · · · · · · · · · · ·	\$589,275	\$589,275
	•	Line of plus Line 16)	\$303,213	ψ309,213
	B. Formula Income		0440.04	<b>** ** ** ** ** ** ** **</b>
01	PUM formula income		\$142.04	\$142.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$142.04	\$142.04
04	-	Section 2, Line 15, Column B)	\$197,578	\$197,578
	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 P	art 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)	\$391,697	\$391,697
02	Cost of independent audit (Same as Part A, Line		\$720	\$720
03	Formula amount (greater of Part D, Lines 01 or 0	)2)	\$391,697	\$391,697
Part I	E. Calculation of Operating Subsidy (HUD Use C	-		
01	Formula amount (same as Part D, Line 03)			\$391,697
02	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

#### CY 2008 Final Operating Subsidy Documents IN023 - Housing Authority of the City of Jeffersonville

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		ВС			D		E		F		G	Н	
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%				for 10 12/3	Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		etual Funding for 10/1/08 ough 12/31/08	overf	mount funded at A level	dec	amount bbligated ring the	 nt to be
1	IN023100000	\$	498,781	\$	443,716		308,031		135,685		135,685			\$	-	
2	IN023200000	\$	742,388	\$	660,428	\$	542,402	\$	118,026	\$	118,026			\$	-	
	Total	\$	1,241,169	\$	1,104,144	\$	850,433	\$	253,711	\$	253,711	\$		\$	-	\$ -

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

Mr. Philip Bates Executive Director Housing Authority of the City of Jeffersonville 206 Eastern Boulevard Jeffersonville, IN 47130-2802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02310000008D

Dear Mr. Bates:

This letter obligates \$135,685 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	Agend	cy:				2. Fun	ding	<b>Period:</b> 01/01/2008 to 12/3	31/2008		
2	lousing Authority of the Cit 06 Eastern Boulevard effersonville, IN 47130	ty of Jeff	ersonville						3. Тур	<b>✓</b>	<b>Submission:</b> Original Revision No.			
	CC Number:			5. Fisc	cal Year End:				6. Ope		g Fund Project Number:			
	-951			12/		6/30	9/30		I N		<del></del>	0 0		
_	UNS Number:				0,0	, 0,00	0,00	HUD Use O				<u> </u>		
				8 RO	FO Code:			1100 000 0		ncial	Analyst:			
0	82316571			053							B. Hutcherson			
				000	<u> </u>	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av o	f the Funding Period:			
	Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A(			ACC Units on 6/30/200	06		
	126			0		1		0			126			
								Column	D.		Column C			
Line No.	Category	y				umn A			_		Resident Participation	Unit		
NO.					Unit	Months		Eligible Unit Month	1S(EUIV	IS)	Months			
Cate	gorization of Unit Mo	nths:								•				
Occ	upied Unit Months													
01	Occupied dwelling units				4	1,512		1,5	12		1,512			
	housing eligible family u					1,512		1,3	12		1,512			
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 litigate	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 (occupie													
13	All other ACC units not ca	ategoriz	ed above			0								

			Opera	ating Fund Project Numb IN0231000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	1,512	1,512	1,512
6	Units eligible for funding for resident	1,012	1,012	-7
	participation activities (Line 15C divided			126
	by 12)			
ped	ial Provision for Calculation Of Utilities Ex	(pense 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		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
10 <u>)</u> (	PUM project expense level (PEL)		\$327.92	\$327.92
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.15	\$334.15
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn R)	\$505,235	\$505,235
	ies Expense Level (UEL)	idilili bj	\$000,200	***************************************
5	PUM utilities expense level (UEL) (from Line 26 o	f form HIID 52722)	\$141.27	\$141.27
<u>)</u> 5	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$213,600	\$213,600
	Ons	1011111 b)	Ψ210,000	Ψ2 10,000
			\$0	Φ0
7	Self-sufficiency		·	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,885	\$3,885
0	Cost of independent audit		\$5,200	\$5,200
	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$6,048	\$6,048
3	Information technology fee		\$3,024	\$3,024
4	Asset repositioning fee	lation on account	\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	<u>'</u>	\$21,307	\$21,307
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$740,142	\$740,142
art l	B. Formula Income			
1	PUM formula income		\$159.63	\$159.63
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$159.63	\$159.63
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$241,361	\$241,361
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Page 1997)	art C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$498,781	\$498,781
2	Cost of independent audit (Same as Part A, Line	•	\$5,200	\$5,200
3	Formula amount (greater of Part D, Lines 01 or 0		\$498,781	\$498,781
art I	E. Calculation of Operating Subsidy (HUD Use O			·
1	Formula amount (same as Part D, Line 03)			\$498,781
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 r	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. Philip Bates Executive Director Housing Authority of the City of Jeffersonville 206 Eastern Boulevard Jeffersonville, IN 47130-2802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02320000008D

Dear Mr. Bates:

This letter obligates \$118,026 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

		4 10 0014	a bonom	The information requests	<u> </u>	ona noon to connaonnamy.							
					Section	າ 1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/	01/2008	to 12/3	1/2008	
2	ousing Authority of the Cit 06 Eastern Boulevard effersonville, IN 47130	y of Jef	fersonville				3. Тур	✓ (	<b>Submissio</b> Original Revision No.				
	CC Number:			5. Fiscal Year End:			6. Ope	erating	g Fund Pro	ject Nu	mber:		
С	-951			12/31 3/31	6/30	9/30	I N		2 3 2	0 0		0 0	
7. D	UNS Number:					HUD Use C	Only						
				8. ROFO Code:			1	ncial	Analyst:				
0	82316571			0536					B. Hutcherso	n			
					Section	1 2							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Fundi	na Peric	od:		
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Uni			)6	
	243			0	†	0		+	243				
			1		_		_		С	olumn (	<u> </u>		
Line	Category	v			<u>ımn A</u>	Column		_	Resident	Partici	– nation	Unit	
No.				Unit I	Months	Eligible Unit Mont	hs(EUN	/Is)		Months		• • • • • • • • • • • • • • • • • • • •	
Cate	gorization of Unit Mo	nths:		!									
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic	_									
	housing eligible family ur			2	2,916	2,9	916			2,916			
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0					C	)		
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			C	)		
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			C	)		
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 casua	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions				U								
11	Units vacant and not cate	egorize	above		0								
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode ha	1	Λ								

			Opera	ting Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,916	2,916	2,916
16	Units eligible for funding for resident		· ·	
	participation activities (Line 15C divided			243
	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		1 1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$251.21	\$251.21
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$255.98	\$255.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$746,438	\$746,438
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$149.34	\$149.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$435,475	\$435,475
Add-	·	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13.697	\$13,697
10	Cost of independent audit		\$9,800	\$9,800
11	Funding for resident participation activities		\$6,075	\$6,075
12	Asset management fee		\$11,664	\$11,664
13	Information technology fee		\$5,832	\$5,832
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	15)	\$47,068	\$47,068
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,228,981	\$1,228,981
Part I	B. Formula Income	,	,	
01	PUM formula income		\$166.87	\$166.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$166.87	\$166.87
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$486,593	\$486,593
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 Pa	rt 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)	\$742,388	\$742,388
02	Cost of independent audit (Same as Part A, Line 1	•	\$9,800	\$9,800
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$742,388	\$742,388
Part E	E. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$742,388
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

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 Prorated CY 2008 Total Eligibility at		Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	IN024000001	\$ 315,981	\$ 281,097	\$ 184,881	\$ 96,216	\$ 96,216		\$ -	
	Total	\$ 315,981	\$ 281,097	\$ 184,881	\$ 96,216	\$ 96,216	\$ -	\$ -	\$ -

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. Donna Eberle Executive Director Rockport Housing Authority PO Box 173 Rockport, IN 47635-1272

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02400000108D

Dear Ms. Eberle:

This letter obligates \$96,216 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 F	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
Р	Ockport Housing Authority O Box 173	′							3. Тур	✓ (	Submission Original Revision No.	1:		
	cockport, IN 47635 CC Number:			5 Fise	al Year End:				6 One		g Fund Pro	ioct Nun	nhor:	
	-748			12/3		6/30	9/30		I N		2 4 0	0 0	0 0 1	
	UNS Number:			12/、	31 _ 3/31 _	0/30	9/30	HUD Use O		U	2 4 0	0 0	0 0 1	
7.0	ONO Number.			0 00	EO Codo:			HOD OSE O	Financial Analyst:					
7	96557775			0. KU	FO Code:						B. Hutchersor			
,	30001110			055	0	Sectio	n 2		Ratieffic B. Flaterierson					
Calc	culation of ACC Units	for the	12-mon	th neri	od from July				firet d	av of	the Fundir	na Perior	٠	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		ay 01 =	ACC Unit			
	144	•	Omico	0	10 7100	†	OII	0	,0		144	011 0/01	0/2000	
		1				1			_		C	olumn C		
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	_		_		ation Unit	
No.		,			Unit l	Months		Eligible Unit Month	ns(EUN	ls)		n articipa Months	ation onit	
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family ur	nder lea	se		1	1,716		1,716				1,716		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security									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 red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub 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 litigate	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			12								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupio													
13	All other ACC units not ca	ategoriz	ed above	ve 0										

			Opera	ating Fund Project Number
Calc	culations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	1,728	1,728	1,716
16	Units eligible for funding for resident	·	,	
	participation activities (Line 15C divided			143
	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	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.93	\$230.93
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$234.86	\$234.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$405,838	\$405,838
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$76.59	\$76.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$132,348	\$132,348
Add-	-Ons			, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,003	\$14,003
10	Cost of independent audit		\$6,650	\$2,880
11	Funding for resident participation activities		\$3,575	\$3,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,456	\$3,456
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		\$27,684	\$23,914
17	Total Formula Expenses (Part A, Line 04 plus I	,	\$565,870	\$562,100
	B. Formula Income	Line oo pias Line 10)	φοσο,σ. σ	<del>4002</del> ,100
01	PUM formula income		\$142.43	\$142.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$142.43	\$142.43
		,	\$246,119	\$246,119
04		Section 2, Line 15, Column B)	\$246,119	\$246,119
	C. Other Formula Provisions		Φ0	<b>^</b>
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0 \$0
03	Other Total Other Formula Provisions (Sum of Pa	urt C. Lings 01 through 02)	\$0	\$0 \$0
04	+	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Best O. L. C.O.	0010 751	#04F 004
01	Formula calculation (Part A, Line 17 minus Part B		\$319,751	\$315,981
02	Cost of independent audit (Same as Part A, Line		\$6,650	\$2,880
03	Formula amount (greater of Part D, Lines 01 or 02		\$319,751	\$315,981
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>***</b>
01	Formula amount (same as Part D, Line 03)			\$315,981
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	sinua Lina 02 minua Lina 02\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

#### CY 2008 Final Operating Subsidy Documents IN025 - Housing Authority of the City of Charlestown

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	}	H	1
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%			Amount Previously Obligated ough 9/30/08	for 10/ 12/31	Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		tual Funding for 10/1/08 ough 12/31/08	overfund	ded at	deobli	g the		nt to be
1	IN025000001	\$	259,418	\$	230,778	\$	213,332	\$	17,446	\$	17,446			\$	-		
2	IN025000002	\$	164,808	\$	146,613	\$	144,608	\$	2,005	\$	2,005			\$	-		
	Total	\$	424,226	\$	377,391	\$	357,940	\$	19,451	\$	19,451	\$	-	\$	-	\$	-

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. Henriette K. Bolly Executive Director Housing Authority of the City of Charlestown 200 Jennings St. Charlestown, IN 47111-1024

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02500000108D

Dear Ms. Bolly:

This letter obligates \$17,446 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Jectio			2 Fun	dina	Period:	01/01/20	08 to 12	/31/2008
H 2	lousing Authority of the Cit 00 Jennings St. Charlestown, IN 47111			Agency.					e of S	Submiss Original Revision N	ion:	00 10 12	70172000
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund F	Proiect	Numbe	r:
	380			12/31 3/31		9/30		IN		2 5	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv					
				8. ROFO Code:					ncial A	Analyst:			
6	02355000			0536				Katherine B. Hutcherson					
				0000	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J			is prior to the	first o	lav of	the Fun	dina Pe	eriod:	
	C Units on 7/1/2005	+	1	Added to ACC	-	1	leted from A		=	1	Inits on		006
	146			0		Cinic Do	0		+		46		
Line No.	Category	у		_	Column A		Column	_	_ \	Reside	Colum ent Part		n Unit
NO.				Ui	nit Months	ole Unit Montl	ns(EUI	/IS)		Mont	-		
Cate	gorization of Unit Mo	nths:											
Осс	upied Unit Months												
01	Occupied dwelling units				1,728		4.7	20			1 -	700	
	housing eligible family u				1,720		1,7	20			1,1	728	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	rsecurity		24							24	
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 red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0					0	
Vaca	ant Unit Months			+		+							
05	Units undergoing moderr	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	alty loss	es		0			0					
10	Units vacant due to chan	iging ma	ırket		0			0					
	conditions				U								
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	ataaariz	ad ahova		Λ								

			Opera	ating Fund Project Num
Calc	ulations Based on Unit Months:			IN025000
<u>лагс</u> 4	Limited vacancies		0	
5	Total Unit Months	1,752	1,728	1,752
3 3	Units eligible for funding for resident	1,702	1,7 20	.,
	participation activities (Line 15C divided			146
	by 12)			
pec	ial Provision for Calculation Of Utilities E	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.	Descriptio	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$317.44	\$317.44
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$323.47	\$323.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$558,956	\$558,956
Jtilit	ies Expense Level (UEL)	·		
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$59.60	\$59.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$102,989	\$102,989
۸dd-		,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,698	\$34,698
0	Cost of independent audit		\$4,853	\$4,853
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$3,504	\$3,504
3	Information technology fee		\$3,504	\$3,504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$50,209	\$50,209
17	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$712,154	\$712,154
Part I	3. Formula Income			
)1	PUM formula income		\$262.00	\$262.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	ines 01 and 02)	\$262.00	\$262.00
)4		Section 2, Line 15, Column B)	\$452,736	\$452,736
	C. Other Formula Provisions		, , , , , ,	, , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14		Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	,	•	
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$259,418	\$259,418
2	Cost of independent audit (Same as Part A, Lin		\$4,853	\$4,853
3	Formula amount (greater of Part D, Lines 01 or	,	\$259,418	\$259,418
	E. Calculation of Operating Subsidy (HUD Use			
)1	Formula amount (same as Part D, Line 03)			\$259,418
)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

Ms. Henriette K. Bolly Executive Director Housing Authority of the City of Charlestown 200 Jennings St. Charlestown, IN 47111-1024

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02500000208D

Dear Ms. Bolly:

This letter obligates \$2,005 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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		4 10 0014			22 22 23 1101 10	The Room to community.						
					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/2008	to 12/3	31/2008
20	ousing Authority of the Cit 00 Jennings St. harlestown, IN 47111	y of Cha	arlestown				3. Тур	✓ (	<b>Submissio</b> Original Revision No			
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund Pr	oject Nu	ımber	
С	-380			12/31 3/31		9/30	I N		2 5 0	- T		0 2
7. D	UNS Number:					HUD Use C				1 - 1 -	+ - +	
				8. ROFO Code:			1	ncial	Analyst:			
6	02355000			0536					B. Hutcherso	on		
				0000	Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	lav of	the Fund	ina Peri	oq:	
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		= =	ACC Un			06
	104	•	J.III.	0	†	0		+	104		00,20	
			1				_			Column	С	
Line	Category	v		Col	<u>umn A</u>	Column			Residen		_	llnit
No.	egorization of Unit Months:  supied Unit Months  Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA			Unit	Months	Eligible Unit Montl	hs(EUN	/Is)	Residen	Months		· Oilit
Cate	ategorization of Unit Months:											
	=											
01		- by pub	olic									
					1,236	1,2	36			1,236	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					1:	2	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			1	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 ous		0		0			ı	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		0		0					
	conditions				0		O					
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											
13	All other ACC units not of	ategoriz	avode ha		Λ							

			Opera	nting Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,248	1,236	1,248
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			104
	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			
Lina	I	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$231.42	\$231.42
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$235.82	\$235.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$291,474	\$291,474
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.28	\$71.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$88,102	\$88,102
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,259	\$10,259
10	Cost of independent audit		\$3,457	\$3,457
11	Funding for resident participation activities		\$2,600	\$2,600
12	Asset management fee		\$2,496	\$2,496
13	Information technology fee		\$2,496	\$2,496
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	15)	\$21,308	\$21,308
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$400,884	\$400,884
Part I	B. Formula Income	,		
01	PUM formula income		\$191.00	\$191.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$191.00	\$191.00
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$236,076	\$236,076
	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
	D. Calculation of Formula Amount	· • • • • • • • • • • • • • • • • • • •		
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$164,808	\$164,808
02	Cost of independent audit (Same as Part A, Line 1		\$3,457	\$3,457
03	Formula amount (greater of Part D, Lines 01 or 02		\$164,808	\$164,808
	E. Calculation of Operating Subsidy (HUD Use Or		, ,,,,,,,,,	,
01	Formula amount (same as Part D, Line 03)			\$164,808
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

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	A B C D E		F	G	Н					
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Previously for				Actual Funding for 10/1/08 through 12/31/08		overfunded at	Amount eobligated luring the year	Amount to be recaptured	
1	IN026000001	\$	236,918	\$	210,762	\$ 192,207	\$	18,555	\$	18,555		\$ -	
2	IN026000002	\$	765,078	\$	680,613	\$ 373,106	\$	307,507	\$	307,507		\$ -	
3	IN026000003	\$	228,495	\$	203,269	\$ 239,316	\$	(36,047)	\$	-		\$ -	
4	IN026000004	\$	337,949	\$	300,639	\$ 184,669	\$	115,970	\$	66,982		\$ -	
5	IN026000007	\$	296,832	\$	264,062	\$ 277,003	\$	(12,941)	\$	-		\$ -	
	Total	\$	1,865,272	\$	1,659,345	\$ 1,266,301	\$	393,044	\$	393,044	\$ -	\$ •	\$ -

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

Mr. Kim Sindle
Executive Director
Housing Authority of the City of Elkhart
1396 Benham Avenue
Kims@ehai.org
Elkhart, IN 46516-3341

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02600000108D

Dear Mr. Sindle:

This letter obligates \$18,555 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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
1	lousing Authority of the Cit 396 Benham Avenue Ikhart, IN 46516	y of Elki	hart						3. Тур	✓ (	Submissior Original Revision No.		
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:
	-749				2/31 3/31	6/30	9/30		I N 0 2 6 0 0 0 0 0				
7. D	UNS Number:						nly			+			
				8. RC		•	cial	Analyst:					
1	02346210			0536							B. Hutchersor	<u> </u>	
						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 Perio	d:
ACC	C Units on 7/1/2005	+	Units	Adde	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/3	0/2006
	102			0	0						102		
1 :		,			Cal	Column	R		C	olumn C	_		
Line No.	Category	y				<u>ımn A</u>		Eligible Unit Month	_	le)	Resident	Particip:	ation Unit
					Unit i	Months		Eligible Offic Month	15(EUIV	15)	l	Months	
Cate	tegorization of Unit Months:												
	upied Unit Months												
01	Occupied dwelling units				1	1,144		1,1	44			1,144	
02		ousing eligible family under lease			<u> </u>	.,		1,1	• •				
02	employee, police officer, personnel who is not oth public housing	or other	security		12							12	
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				0			0				
06	Special use units					12			12				
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			0			0				
11	Units vacant and not cate	egorized	above			56							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Number IN02600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,224	1,193	1,156
16	Units eligible for funding for resident participation activities (Line 15C divided			96
	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		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$248.87	\$248.87
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$253.60	\$253.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$302,545	\$302,545
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$81.66	\$81.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$97,420	\$97,420
Add-	•	,	-	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$1,709	\$1,709
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$4,896	\$4,896
13	Information technology fee		\$2,448	\$2,448
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		\$11,453	\$11,453
17	Total Formula Expenses (Part A, Line 04 plus I	<u>'</u>	\$411,418	\$411,418
	B. Formula Income	tine do pius tine 10)	<b>V</b> ,	<b>4.1.1,1.10</b>
01	PUM formula income		\$0.00	\$146.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$0.00	\$146.27
04		Section 2, Line 15, Column B)	\$0	\$174,500
		rection 2, Line 13, Column b)	ΨU	φ174,300
01	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
02	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	o, Emod or amough oo,	ΨŪ	ΨΟ
01	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$411,418	\$236,918
02	Cost of independent audit (Same as Part A, Line	•	\$1,709	\$1,709
03	Formula amount (greater of Part D, Lines 01 or 02		\$411,418	\$236,918
	E. Calculation of Operating Subsidy (HUD Use O		ψτι,τιο	Ψ230,310
01	Formula amount (same as Part D, Line 03)			\$236,918
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	alocational adjustments			ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kim Sindle
Executive Director
Housing Authority of the City of Elkhart
1396 Benham Avenue
Kims@ehai.org
Elkhart, IN 46516-3341

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02600000208D

Dear Mr. Sindle:

This letter obligates \$307,507 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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)

2000			2. 2010111									
					Section	າ 1	_					
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01	/01/2008	to 12/3	31/2008
1;	ousing Authority of the Cit 396 Benham Avenue Ikhart, IN 46516	y of Elk	hart				3. Тур	✓ (	<b>Submissio</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
С	-749			☐ 12/31 ☐ 3/31 ☐	6/30	9/30		I N 0 2 6 0 0 0 0 0				
7. D	UNS Number:					HUD Use (	Only		<del>                                     </del>			
				8. ROFO Code:			1	ncial	Analyst:			
1	02346210			0536					B. Hutchers	on		
					Section	າ 2						
Calc	ulation of ACC Units	for the	12-mon	th period from July			e first d	lay of	the Fund	ing Peri	od:	
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Un			06
	198	Ī		0	†	0			198			
					Calumn	_		(	Column	С		
Line	Category	Category  tion of Unit Months:  Jnit Months ed dwelling units - by public g eligible family under lease ed dwelling units - by PHA ree, police officer, or other se nel who is not otherwise eligi nousing hits - eligible to receive subsic the funding period but not ince so 1, 02, or 05-13			<u>ımn A</u>	Column			Residen	t Partici	— ipatior	Unit
No.		Category  Catego		Unit I	Months	Eligible Unit Mont	the/ FI livie)			Months	•	. •
Cate	egorization of Unit Months: upied Unit Months Occupied dwelling units - by public							J.				
01		- by pub	lic		222						_	
	0 0 ,			1	,903	1,9	903			1,903	3	
02	housing eligible family under lease		r security		12					1	2	
03		d but not			0		0				0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous		0		0				0	
Vaca	ant Unit Months											
05	0 0	nization			0		0					
06	Special use units				0		0					
06a							45					
07	Units vacant due to litigat	tion			0		0					
08	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		0		0					
	conditions				0							
11	Units vacant and not cate	egorizec	above		416							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not co	atodoriz	avode ha		Λ							

			Opera	ating Fund Project Numbe IN02600000
Calc	culations Based on Unit Months:			
14	Limited vacancies		70	
15	Total Unit Months	2,331	2,018	1,915
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			160
	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	I	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		<u> </u>	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.32	\$342.32
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.82	\$348.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$703,919	\$703,919
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$29.62	\$29.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$59,773	\$59,773
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$3,318	\$3,318
11	Funding for resident participation activities		\$4,000	\$4,000
12	Asset management fee		\$9,324	\$9,324
13	Information technology fee		\$4,662	\$4,662
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	15)	\$21,304	\$21,304
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$784,996	\$784,996
Part	B. Formula Income	,		· · · · · ·
01	PUM formula income		\$0.00	\$9.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$0.00	\$9.87
04	,	ection 2, Line 15, Column B)	\$0	\$19,918
	C. Other Formula Provisions	Cotton 2, Line 10, Column D)	Ų U	<b>4.0,0.0</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	,	Ψ0	ΨΟ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$784,996	\$765,078
02	Cost of independent audit (Same as Part A, Line 17		\$3,318	\$3,318
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$784,996	\$765,078
	E. Calculation of Operating Subsidy (HUD Use Or		ψ1 0 <del>1</del> ,330	ψι 03,010
01	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$765,078
02	Adjustment due to availability of funds			\$765,076 \$0
03	HUD discretionary adjustments			\$0 \$0
04		inus Line 02 minus Line 03)		\$0
J-7	. and obligated for relied (rait L, Line of in	mas Ento oz minas Ento ooj		Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kim Sindle
Executive Director
Housing Authority of the City of Elkhart
1396 Benham Avenue
Kims@ehai.org
Elkhart, IN 46516-3341

Dear Mr. Sindle:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02600000308D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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 F	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008	
1	lousing Authority of the Cit 396 Benham Avenue Ikhart, IN 46516	y of Elki	hart						3. Type	<b>✓</b>	<b>Submission</b> Original Revision No	:		
	CC Number:			5. Fis	cal Year End:				6. Operating Fund Project Number:					
С	:-749			☐ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30						I N 0 2 6 0 0 0 0 0 0				
7. D	UNS Number:							HUD Use O	nly	-	<del>                                     </del>			
				8. RO	FO Code:				Financial Analyst:					
1	02346210			053							B. Hutcherson			
						Section 2								
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundin	g Period:		
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	<b>ACC Units</b>	s on 6/30/	2006	
	127			0				0			127			
Line					Calı	ımn A		Column	R		Co	olumn C		
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	lo)	Resident	Participat <sup>i</sup>	ion Unit	
		ization of Unit Months:			Unit i	wontns		Eligible Offic Month	15(EUIV	13)	N	Months		
Cate	egorization of Unit Months:													
	upied Unit Months			-				1						
01	,				1	1,433		1,4	33			1,433		
02					<u> </u>	., .00		1,1						
02	employee, police officer, personnel who is not oth public housing	or other	security		17							17		
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 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								17					
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 conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			74								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above			0								

			Opera	ating Fund Project Number IN026000003
	culations Based on Unit Months:		40	
14	Limited vacancies		46	4.450
15	Total Unit Months	1,524	1,496	1,450
16	Units eligible for funding for resident			404
	participation activities (Line 15C divided			121
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense 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
	A. Formula Expenses			
Proj	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$248.00	\$248.00
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$252.71	\$252.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$378,054	\$378,054
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$68.52	\$68.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$102,506	\$102,506
	-Ons	5)	<b>\$102,000</b>	ψ. σΞ,σσσ
07			\$0	\$0
08	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization			
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,129	\$2,129
11	Funding for resident participation activities		\$3,025	\$3,025
12	Asset management fee		\$6,096	\$6,096
13	Information technology fee		\$3,048	\$3,048
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,298	\$14,298
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$494,858	\$494,858
Part	B. Formula Income			
01	PUM formula income		\$0.00	\$178.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$178.05
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$266,363
	C. Other Formula Provisions			¥,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	<u> </u>	. o, Enics of unough os)	φυ	φυ
	D. Calculation of Formula Amount	Line 04 plus Dest C. Line 04)	Ø404.0F0	<b>\$220.40</b> E
01	Formula calculation (Part A, Line 17 minus Part B,		\$494,858	\$228,495
02	Cost of independent audit (Same as Part A, Line 10		\$2,129	\$2,129
03	Formula amount (greater of Part D, Lines 01 or 02)		\$494,858	\$228,495
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		#200 10 T
01	Formula amount (same as Part D, Line 03)			\$228,495
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	out Line 02 minut Line 02)		\$0
04	Funds Obligated for Period (Part E, Line 01 min	ius 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. Kim Sindle
Executive Director
Housing Authority of the City of Elkhart
1396 Benham Avenue
Kims@ehai.org
Elkhart, IN 46516-3341

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02600000408D

Dear Mr. Sindle:

This letter obligates \$66,982 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	Ager	ncy:				2. Fun	ding	Period: 01/0	)1/2008 to	12/31/2008
1	lousing Authority of the Cit 396 Benham Avenue Ikhart, IN 46516	y of Elkl	hart						3. Тур	✓	<b>Submission</b> Original Revision No	1:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Num	nber:
	C-749				2/31 3/31	6/30	9/3		I N 0 2 6 0 0 0 0 0				
7. D	UNS Number:					HUD Use O	nlv		1 1 1				
				8. R			cial	Analyst:					
1	02346210			0536							B. Hutchersor	1	
						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	d:
ACC	C Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	<b>ACC Unit</b>	s on 6/30	0/2006
	98			0				0			98		
1 :					Column A				R		C	olumn C	
Line No.	Category	y						Column Eligible Unit Month	_	١٥١	Resident	Participa	ation Unit
					Unit Months Elig			Eligible Offic Monti	15(EUIV	15)	l	Months	
Cate	tegorization of Unit Months:												
	upied Unit Months												
01	Occupied dwelling units				1	,024		1,0	24			1,024	
00	housing eligible family under lease  Occupied dwelling units - by PHA				,021		1,0				1,021		
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			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									<u>'</u>			
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			152			_				
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	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,176	1,059	1,024
16	Units eligible for funding for resident	1,170	1,000	.,
	participation activities (Line 15C divided			85
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Fxpense I evel:		
17	Unit months for which actual consumption	z Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong	Section 3		
Line	Descript	ion	Paguaged by PUA	HUD Modifications
No.	Descript	ion	Requested by PHA	HOD Woullcations
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.78	\$358.78
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$365.60	\$365.60
04	PEL (Part A, Line 03 times Section 2, Line 15		\$387,170	\$387,170
	ies Expense Level (UEL)	, column by	φοσι,σ	¥321,,112
05	PUM utilities expense level (UEL) (from Line 2	04 of form HIID E2722)	\$13.83	\$13.83
06 06	UEL (Part A, Line 05 times Section 2, Line 15		\$14,646	\$14,646
		, Column b)	\$14,040	\$14,040
Add-			<b>#</b> 0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,643	\$1,643
11	Funding for resident participation activities		\$2,125	\$2,125
12	Asset management fee		\$4,704	\$4,704
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$10,824	\$10,824
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$412,640	\$412,640
Part I	B. Formula Income	,		
01	PUM formula income		\$0.00	\$70.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$0.00	\$70.53
04	,	nes Section 2, Line 15, Column B)	\$0	\$74,691
	-	les Section 2, Line 13, Column b)	φυ	φ14,031
	C. Other Formula Provisions		<b>^</b>	<b>*</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(Part O Lines 24 il 1922)	\$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	·	\$412,640	\$337,949
02	Cost of independent audit (Same as Part A, L	•	\$1,643	\$1,643
03	Formula amount (greater of Part D, Lines 01	•	\$412,640	\$337,949
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$337,949
)2	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kim Sindle
Executive Director
Housing Authority of the City of Elkhart
1396 Benham Avenue
Kims@ehai.org
Elkhart, IN 46516-3341

Dear Mr. Sindle:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. IN02600000708D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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)

		4 10 0014		The information requests	4 4000 1101 10	na neen te eenmeennamy.					
					Section	1	1				
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2	008 to 12/31/2008	
13	ousing Authority of the Cit 396 Benham Avenue Ikhart, IN 46516	y of Elk	hart					3. Type of Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:			
С	-749			12/31				0	2 6 0 0	0 0 0 7	
7. D	UNS Number:					HUD Use C	nlv		1 1 1 1 1 1		
7. DUNS Number:    102346210     8.     102346210           Calculation of ACC Units for the 12-month part of the	8. ROFO Code:			1	ncial	Analyst:					
1	02346210			0536					B. Hutcherson		
					Section	2	1				
Calc	ulation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding F	Period:	
		1		Added to ACC		- Units Deleted from A		=			
147			0		0			147			
						Column B			Colu	mn C	
Category		y			<u>ımn A</u>	Column B			Resident Participation Uni		
NO.				Unit I	Months	Eligible Unit Mont	Eligible Unit Months(EUMs)		Months		
Cate	gorization of Unit Mo	nths:		-				J.			
Осс	upied Unit Months										
01				4.705		4 -	705		4.705		
	• • • • • • • • • • • • • • • • • • • •			1,735		1,7	1,735		1,735		
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	r security	0						0		
03	New units - eligible to red during the funding period 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	nding ous		0	0			0			
Vaca	ant Unit Months					+					
05	Units undergoing modern			0		0					
06	Special use units				0	0					
06a	<ul> <li>Units on Line 02 that are occupied by police officers and that also qualify as special use units</li> </ul>						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	ses		0		0				
10	Units vacant due to chan	ging ma	arket		0		0				
	conditions										
11 Units vacant and not categorized above					29						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupied or vacant)										
13	LAIL Other ACC units not co	atogori z	AVORE DA	1	Λ						

			Opera	ating Fund Project Number
Calc	culations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,764	1,764	1,735
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			145
	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	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$233.98	\$233.98
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$238.43	\$238.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$420,591	\$420,591
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$47.16	\$47.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$83,190	\$83,190
Add-	·Ons	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,464	\$2,464
11	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$7,056	\$7,056
13	Information technology fee		\$3,528	\$3,528
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	15)	\$16,673	\$16,673
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$520,454	\$520,454
Part	B. Formula Income		, ,	. ,
01	PUM formula income		\$0.00	\$126.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$0.00	\$126.77
04		Section 2, Line 15, Column B)	\$0	\$223,622
	C. Other Formula Provisions	( Color 2, Ellio 10, Color III D)	Ψ0	Ψ <b>22</b> 0,022
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, E55 61 allough 60)	Ψ0	ΨΟ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$520,454	\$296,832
02	Cost of independent audit (Same as Part A, Line		\$2,464	\$2,464
03	Formula amount (greater of Part D, Lines 01 or 02		\$520,454	\$296,832
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ020,707	Ψ250,052
01	Formula amount (same as Part D, Line 03)			\$296,832
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	* *	ninus Line 02 minus Line 03)		\$0
	1 /	/		<del></del>

#### CY 2008 Final Operating Subsidy Documents IN028 - Housing Authority of the City of Huntingburg

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	CY 2008 Prorated CY 2008 Total Eligibility at			Amount Expected Funding for 10/1/08 through Obligated 12/31/08 (before				Actual Funding for 10/1/08		Amount funded at	de	Amount eobligated uring the	Amoı	ınt to be	
No.	Project #	E	Eligibility		88.96% through		through 9/30/08		reconciliation)		ough 12/31/08	Pł	HA level		year	reca	ptured
1	IN028000001	\$	99,523	\$	88,536	\$	68,334	\$	20,202	\$	20,202			\$	-		
	Total	\$	99,523	\$	88,536	\$	68,334	\$	20,202	\$	20,202	\$	-	\$	-	\$	-

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. Gayle Dugas Executive Director Housing Authority of the City of Huntingburg 1102 Friendship Village Huntingburg, IN 47542-1266

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02800000108D

Dear Ms. Dugas:

This letter obligates \$20,202 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	ame and Address of I	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
1	lousing Authority of the Cit 102 Friendship Village luntingburg, IN 47542	ty of Hur	ntingburg						3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:		
	:-543				12/31 3/31	6/30	9/30	0					
	UNS Number:					, ,,,,		HUD Use C					
				8	ROFO Code:				Financial Analyst:				
6	05598556			0.	0536						3. Hutcherson		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding Period:		
	Units on 7/1/2005	+			ded to ACC	_		nits Deleted from A		=	ACC Units on 6/30/2006		
	50			C	)		0		•	50			
							Column	D		Column C			
Line No.	Category	y			Colu		-	_		Resident Participation Unit			
NO.					Unit I	Months		Eligible Unit Mont	ns(EUN	IS)	Months		
Cate	gorization of Unit Mo	nths:								•			
Occ	upied Unit Months												
01	Occupied dwelling units					573		5	73		573		
	housing eligible family u			010			5	73		573			
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				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	ceive sub 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 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	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			27							
Othe	er ACC Unit Months				•								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			U							
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Number IN02800000
	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	600	600	573
16	Units eligible for funding for resident			40
	participation activities (Line 15C divided			48
	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		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line	T	Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.23	\$230.23
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$234.14	\$234.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$140,484	\$140,484
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$100.97	\$100.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$60,582	\$60,582
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,481	\$5,481
10	Cost of independent audit		\$2,824	\$2,824
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$1,200 \$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		\$10,705	\$10,705
	,	•	\$211,771	\$211,771
17	Total Formula Expenses (Part A, Line 04 plus L	line 06 pius Line 16)	\$211,771	\$211,771
	B. Formula Income		0.000	4.00.00
01	PUM formula income		\$198.23	\$198.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$198.23	\$198.23
04	,	Section 2, Line 15, Column B)	\$118,938	\$118,938
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,690	\$6,690
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$6,690	\$6,690
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$99,523	\$99,523
02	Cost of independent audit (Same as Part A, Line		\$2,824	\$2,824
03	Formula amount (greater of Part D, Lines 01 or 02		\$99,523	\$99,523
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$99,523
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

#### CY 2008 Final Operating Subsidy Documents IN029 - Housing Authority of the City of East Chicago

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		Е	F	G	Н	
		CY 2008 Total		CY 2008 Prorated		Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding for 10/1/08		overfunded at	Amount leobligated during the	Amount to	
No.	Project #		Eligibility		88.96%	thi	rough 9/30/08	reconciliation)		th	rough 12/31/08	PHA level	year	recapture	ed
1	IN029000001	\$	296,419	\$	263,694	\$	244,806	\$	18,888	\$	18,888		\$ -		
2	IN029000002	\$	482,891	\$	429,580	\$	464,907	\$	(35,327)	\$	-		\$ -		
3	IN029000003	\$	1,578,449	\$	1,404,188	\$	777,092	\$	627,096	\$	627,096		\$ -		
4	IN029000004	\$	614,772	\$	546,901	\$	327,906	\$	218,995	\$	183,668		\$ -		
	Total	\$	2,972,531	\$	2,644,363	\$	1,814,711	\$	829,652	\$	829,652	\$ -	\$ -	\$ -	•

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. Beatriz Martinez
Executive Director
Housing Authority of the City of East Chicago
PO Box 498
East Chicago, IN 46312-3736

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02900000108D

Dear Mrs. Martinez:

This letter obligates \$18,888 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	Housing	Agenc	y:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008
Р	lousing Authority of the Cit O Box 498 ast Chicago, IN 46312	y of Eas	t Chicago	1					3. Тур	✓ (	Submissior Original Revision No.		
	CC Number:			5. Fisc	al Year End:	•			6. One		g Fund Pro		mber:
	:-651			12/3		6/30	9/30	0	I N		2 9 0	0 0	0 0 1
	UNS Number:				0,0		0,0,	HUD Use O				1010	0 0 .
				8 ROF	O Code:			1100 000 0	Financial Analyst:				
4	62030			0536							B. Hutcherson	n	
				0000	,	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	av of	the Fundi	na Perio	d:
	Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		<u>u, c.</u> =	ACC Unit		
	109			0				0			109		
									_		С	olumn C	;
Line	Category	v				<u>umn A</u>		Column	_		Resident	Particin	ation Unit
No.		,			Unit	Months		Eligible Unit Month	ns(EUN	ls)		Months	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					870		8	70			870	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy 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 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			438		2	138				
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 (occupi					U							
13	All other ACC units not c	ategoriz	ed above		<del> </del>	0							

			Oper	ating Fund Project Number IN02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,308	1,308	870
16	Units eligible for funding for resident	1,000	1,500	
	participation activities (Line 15C divided			73
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		rioquedica by 1 1 m	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.92	\$297.92
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$303.58	\$303.58
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$397,083	\$397,083
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$100.97	\$100.97
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$132,069	\$132,069
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,477	\$7,477
10	Cost of independent audit		\$377	\$377
11	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$5,232	\$5,232
13	Information technology fee		\$2,616	\$2,616
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three	·	\$17,527	\$17,527
17	Total Formula Expenses (Part A, Line 04 p		\$546,679	\$546,679
	3. Formula Income	ius Line oo pius Line 16)	\$340,079	ψ3+0,07 <i>3</i>
			\$404.22	¢404.32
01	PUM formula income		\$191.33	\$191.33
02	PUM change in utility allowances	Linna OA and OO)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	•	\$191.33	\$191.33
04		es Section 2, Line 15, Column B)	\$250,260	\$250,260
	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	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$296,419	\$296,419
02	Cost of independent audit (Same as Part A, L	,	\$377	\$377
03	Formula amount (greater of Part D, Lines 01 of	•	\$296,419	\$296,419
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$296,419
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Beatriz Martinez
Executive Director
Housing Authority of the City of East Chicago
PO Box 498
East Chicago, IN 46312-3736

Dear Mrs. Martinez:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02900000208D

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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

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					Section	າ 1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/200	8 to 12	/31/2008	
Р	ousing Authority of the Cit O Box 498 ast Chicago, IN 46312	y of Eas	st Chicago				3. Тур	✓ (	<b>Submissi</b> Original Revision N				
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund P	roject N	lumbe	r:	
	:-651			12/31 3/31		9/30	I N			- i - i	0 0	0 2	
	UNS Number:				0,00	HUD Use (							
				8. ROFO Code:		1100 030 (	Financial Analyst:						
4	62030			0536					B. Hutchers	son			
-	02000			0330	Section	n 2			2				
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Fund	ding Per	riod:		
	C Units on 7/1/2005	+	1	Added to ACC	-	Units Deleted from A		=	1	nits on (		06	
	207	•	• • • • • • • • • • • • • • • • • • •	0	1	0			20		<i>5,00,</i> 20		
					1		_			Columr	ı C		
Line	(Category	,		Colu	<u>ımn A</u>	Column			Reside	nt Partic		n Unit	
No.	ou.ogo.,	,		Unit I	Months	Eligible Unit Mont	ths(EUN	/Is)	iteside	Month			
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units -	- by pub	olic										
	housing eligible family ur	nder lea	ise	2	2,042	2,0	042			2,04	12		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l 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 of Calculation of Operating	vious fu n previo	inding 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	ters			0		0						
09	Units vacant due to casua				0		0						
10	Units vacant due to chan	ging ma	arket		430		430						
	conditions												
11	Units vacant and not cate	egorized	d above		0								
	er ACC Unit Months												
12	Units eligible for asset rep		•		0								
13	and still on ACC (occupie				0								
1.3													

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,484	2,472	2,054
16	Units eligible for funding for resident	_,	_,	, , ,
	participation activities (Line 15C divided			171
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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	Descripti	ion	Requested by PHA	<b>HUD Modifications</b>
No.	•		requested by r rive	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.50	\$280.50
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$285.83	\$285.83
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$706,572	\$706,572
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$98.85	\$98.85
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$244,357	\$244,357
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,557	\$23,557
10	Cost of independent audit		\$757	\$757
11	Funding for resident participation activities		\$4,275	\$4,275
12	Asset management fee		\$9,936	\$9,936
13	Information technology fee		\$4,968	\$4,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	·	\$43,493	\$43,493
	*			
17 Bort I	Total Formula Expenses (Part A, Line 04 p  3. Formula Income	lus Line 06 plus Line 16)	\$994,422	\$994,422
01	PUM formula income		\$206.93	\$206.93
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 04 and 02)	\$0.00 \$206.93	\$0.00
03	,	•		\$206.93
04		es Section 2, Line 15, Column B)	\$511,531	\$511,531
	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	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$482,891	\$482,891
)2	Cost of independent audit (Same as Part A, L	,	\$757	\$757
03	Formula amount (greater of Part D, Lines 01 of	•	\$482,891	\$482,891
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$482,891
)2	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Beatriz Martinez
Executive Director
Housing Authority of the City of East Chicago
PO Box 498
East Chicago, IN 46312-3736

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02900000308D

Dear Mrs. Martinez:

This letter obligates \$627,096 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,

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	Housing	Agend	:y:				2. Fun	ding	Period: 01/0	1/2008 to	12/31/2008
Р	lousing Authority of the Cit O Box 498 ast Chicago, IN 46312	y of Eas	t Chicago	1					3. Тур	<b>✓</b>	<b>Submission</b> Original Revision No.	:	
	CC Number:			5 Fisc	al Year End:				6 One		g Fund Pro	iect Numł	ner:
	-651			12/3		6/30	9/30	n	I N	_	2 9 0	0 0 0	
_	UNS Number:			12/0	71 <u> </u>	0,00	5/00	HUD Use C			2 3 0	0 0 0	, 0   3
				8 ROI	FO Code:			1100 000 0	Financial Analyst:				
4	62030			053							B. Hutcherson	 I	
				000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	the Fundin	q Period:	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		<b>=</b>	ACC Unit		
	346			0				0			346		
					0-1-			Column B			Co	olumn C	
Line No.	Category	y				umn A			_	\	Resident	Participat	ion Unit
140.					Unit	Months		Eligible Unit Montl	1S(EUIV	is)	ľ	Months	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				4	3,407		3,4	07			3,407	
00	housing eligible family u					5,407		0,1					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		24							24			
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 fui n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				568		Ę	568				
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			4			4				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			149							
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							

			Opera	ating Fund Project Numbe IN02900000
Calc	ulations Based on Unit Months:			
<u>5aici</u> 14	Limited vacancies		125	
15	Total Unit Months	4,152	4,104	3,431
16	Units eligible for funding for resident	4,132	4,104	3,431
10	participation activities (Line 15C divided			286
	by 12)			200
Snoo	ial Provision for Calculation Of Utilities E	vnanca Lavali		
<b>3pec</b> 17	Unit months for which actual consumption	xpense Level:		
17	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
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$411.73	\$411.73
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.55	\$419.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$1,721,833	\$1,721,833
	ies Expense Level (UEL)	Janni b)	Ψ1,121,000	<b>*</b> 1,1 = 1,0 = 0
)5	PUM utilities expense level (UEL) (from Line 26 of	of form HIID-52722)	\$62.02	\$62.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$254,530	\$254,530
Add-(		,	. ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,256	\$28,256
10	Cost of independent audit		\$1,252	\$1,252
11	Funding for resident participation activities		\$7,150	\$7,150
12	•			
	Asset management fee		\$16,608	\$16,608
13	Information technology fee		\$8,304 \$0	\$8,304
14	Asset repositioning fee	ulation or account	·	\$0
15	Costs attributable to changes in federal law, reg	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	• •	\$61,570	\$61,570
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$2,037,933	\$2,037,933
art E	3. Formula Income			
)1	PUM formula income		\$111.96	\$111.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$111.96	\$111.96
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$459,484	\$459,484
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$1,578,449	\$1,578,449
)2	Cost of independent audit (Same as Part A, Line		\$1,252	\$1,252
03	Formula amount (greater of Part D, Lines 01 or 0		\$1,578,449	\$1,578,449
	E. Calculation of Operating Subsidy (HUD Use C		, ,,	, ,,
01	Formula amount (same as Part D, Line 03)			\$1,578,449
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01			

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Beatriz Martinez
Executive Director
Housing Authority of the City of East Chicago
PO Box 498
East Chicago, IN 46312-3736

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN02900000408D

Dear Mrs. Martinez:

This letter obligates \$183,668 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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)

					Contin	4							
1 N	lame and Address of I	Public	Housing	Agency		Section	n 1		2 Eun	dina	Pariod: 01	/01/2008 +	to 12/31/2008
H	lousing Authority of the Cit O Box 498 ast Chicago, IN 46312				•					e of S	<b>Submissio</b> Original Revision No	n:	12/31/2000
	CC Number:			5. Fisca	l Year End:				6. One	erating	g Fund Pr	oiect Nur	mber:
	C-651			12/31		6/30	9/30	-	I N		2 9 0		0 0 4
	OUNS Number:					, 0,00	0,00	HUD Use O		.   •		10101	
				8. ROFC	) Code:					ncial	Analyst:		
4	62030			0536	oouc.						3. Hutcherso	on	
				0000		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July			that is prior to the	first d	lav of	the Fundi	ina Perio	d:
	C Units on 7/1/2005	+		Added to		-		its Deleted from AC		=	1	its on 6/3	
	146	Ī		0		1		0		Ī	146		
								0-1	_			Column C	;
Line	Category	٧				<u>umn A</u>		Column	_		Residen	t Particin	ation Unit
No.					Unit	Months		Eligible Unit Month	ns(EUN	VIS)		Months	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				,	1 202		4.2	00			4 202	
	housing eligible family un					1,383		1,3	83			1,383	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe		12							12		
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 red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0			0			0	
	ant Unit Months									·			
05	Units undergoing modern	nization				285		2	285				
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	alty loss	ses			8			8				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			64							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,752	1,729	1,395
16	Units eligible for funding for resident	.,	1,1 =0	,
	participation activities (Line 15C divided			116
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s 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		
ine	Descrip	tion	Requested by PHA	HUD Modifications
No.			requested by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$388.39	\$388.39
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$395.77	\$395.77
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$684,286	\$684,286
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$21.50	\$21.50
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$37,174	\$37,174
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,608	\$17,608
10	Cost of independent audit		\$526	\$526
11	Funding for resident participation activities		\$2,900	\$2,900
12	Asset management fee		\$7,008	\$7,008
13	Information technology fee		\$3,504	\$3,504
14			\$5,504	\$3,504 \$0
15	Asset repositioning fee  Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	•		* -
	*		\$31,546	\$31,546
17 Dort 1	Total Formula Expenses (Part A, Line 04   B. Formula Income	plus Line 06 plus Line 16)	\$753,006	\$753,006
			Ф <b>7</b> 0.05	Ф70 OF
01	PUM formula income		\$79.95	\$79.95
02	PUM change in utility allowances	D. L'ann 04 and 00)	\$0.00 \$79.95	\$0.00
)3	PUM adjusted formula income (Sum of Part	,	'	\$79.95
04	1	nes Section 2, Line 15, Column B)	\$138,234	\$138,234
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$614,772	\$614,772
)2	Cost of independent audit (Same as Part A,	Line 10)	\$526	\$526
)3	Formula amount (greater of Part D, Lines 01	or 02)	\$614,772	\$614,772
art I	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$614,772
)2	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

			Α		В		С		D		E	F			G		Н
							Amount	Expec	ted Funding						Amount		
		OV 0000 T : ( -1		CY 2008 Prorated			•	for 10/	1/08 through	Act	tual Funding	Amo			obligated		
		CY	2008 Total	E	Eligibility at	(	Obligated	12/31	/08 (before	f	for 10/1/08	overfur	ided at	dı	uring the	Amo	unt to be
No.	Project #	Eligibility		88.96%		through 9/30/08		reco	nciliation)	thro	ough 12/31/08	PHA	level		year	reca	aptured
1	IN03000001	\$	377,016	\$	335,393	\$	250,314	\$	85,079	\$	85,079			\$	-		
	Total	\$	377,016	\$	335,393	\$	250,314	\$	85,079	\$	85,079	\$	-	\$	-	\$	-

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

Mr. William O'Brian **Executive Director** Washington Housing Authority 520 SE 2nd Street Washington, IN 47501-4042

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03000000108D

Dear Mr. O'Brian:

This letter obligates \$85,079 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 eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

izabeth Sauson

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	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008
5	Vashington Housing Autho 20 SE 2nd Street Vashington, IN 47501	rity							3. Тур	✓ (	Submissior Original Revision No.	1:	
	CC Number:			5. Fis	cal Year End:				6. One		g Fund Pro	iect Num	nber:
	:-590				/31 3/31	6/30	9/30		I N	-	3 0 0	<del>-</del>	0 0 1
	UNS Number:					, 0,00	0,0	HUD Use O					0 0 1 .
				8 RC	FO Code:			1102 000 0		rcial	Analyst:		
0	49562390			053							B. Hutchersor	1	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	the Fundii	ng Period	d:
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC			ACC Unit		
	190			0		†		0			190		
						_		Column	D		С	olumn C	
Line No.	Category	y				umn A			_		Resident	Participa	ation Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUN	IS)		Months	
Cate	gorization of Unit Mo	nths:		·				•					
Occ	upied Unit Months												
01	Occupied dwelling units				2	2,267		2,2	67			2,267	
	housing eligible family u					2,207	2,2	07			2,207		
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 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 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			13							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
		Il on ACC (occupied or vacant)											
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number IN03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	2,280	2,280	2,267
16	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			189
	by 12)			
Spec	cial Provision for Calculation Of Utilities	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		
ine	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		requested by 1 1 m	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$231.74	\$231.74
)2	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$235.68	\$235.68
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$537,350	\$537,350
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$103.14	\$103.14
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$235,159	\$235,159
Add-	Ons	,		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,768	\$24,768
10	Cost of independent audit		\$3,380	\$3,380
1	Funding for resident participation activities		\$4,725	\$4,725
12	Asset management fee		\$4,725	\$4,725 \$0
13	Information technology fee		\$4,560	\$4,560
14	9.		\$4,560	\$4,560 \$0
15	Asset repositioning fee  Costs attributable to changes in federal law, r	agulation or aconomy	\$0	\$0 \$0
16	ÿ	•	'	T -
	Total Add-Ons (Sum of Part A, Lines 07 thro		\$37,433	\$37,433
17	Total Formula Expenses (Part A, Line 04 p  B. Formula Income	lus Line 06 plus Line 16)	\$809,942	\$809,942
			<b>#</b> 400.00	¢400.00
)1	PUM formula income		\$189.88	\$189.88
)2	PUM change in utility allowances	11: 04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	,	\$189.88	\$189.88
04		es Section 2, Line 15, Column B)	\$432,926	\$432,926
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$377,016	\$377,016
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$3,380	\$3,380
)3	Formula amount (greater of Part D, Lines 01	or 02)	\$377,016	\$377,016
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$377,016
)2	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

			Α		В		С		D		E		F		G		Н				
		CY	′ 2008 Total	_	2008 Prorated	Р	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	Actual Funding		mount	de	Amount obligated uring the	Amo	unt to be				
No	. Project #	1	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	through 12/31/08		through 12/31/08		through 12/31/08		PH	IA level		year	reca	ptured
1	IN031000001	\$	341,941	\$	304,191	\$	202,117	\$	102,074	\$	102,074			\$	-						
	Total	\$	341,941	\$	304,191	\$	202,117	\$	102,074	\$	102,074	\$	-	\$	-	\$	-				

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. Stephanie Meadows
Executive Director (Acting)
Housing Authority of the City of Bedford
1305 K Street
Bedford, IN 47421-3245

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03100000108D

Dear Ms. Meadows:

This letter obligates \$102,074 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	lame and Address of I	Public	Housing	Agency:		Section			2. Fun	dina	Period: 01		12/31/2008	
H 1	lousing Authority of the Cit 305 K Street dedford, IN 47421									e of S	Submissio Original Revision No.	n:		
	CC Number:			5. Fiscal	Year End:	<u> </u>			6. Ope	eratine	g Fund Pr	oiect Nur	ber:	
	C-0742			12/31	3/31	6/30	9/30		IN		3 1 0	- T	0 0 1	
	OUNS Number:					_ 0,00	0,00	HUD Use O			0   1   0	+ • + • +	0 0 1 .	
				8. ROFO	Code:					ncial /	Analyst:			
0	50064427			0536	oouo.						B. Hutcherso	n		
				0000		Sectio	n 2							
Calo	culation of ACC Units	for the	12-mon	th period	from July			that is prior to the	first d	lay of	the Fundi	ng Period	d:	
	C Units on 7/1/2005	+		Added to		-		ts Deleted from A		=	1	its on 6/30		
	170			0		1		0			170	1		
								Calumn	D		Column C			
Line No.	Category	y				<u>umn A</u> Months	ı	<u>Column</u> Eligible Unit Montl	_	/Is)	Residen	t Participa Months	ation Unit	
Cate	gorization of Unit Mo	nths:												
	cupied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family un	nder lea	se		1	1,563		1,5	63			1,563		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24						24		
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 ous			0			0			0		
	ant Unit Months			· ·						·				
05	Units undergoing modern	nization				168			68					
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	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			139		•	39					
11	Units vacant and not cate	egorized	above			146								
Othe	er ACC Unit Months			*										
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	icant)			0								
13	All other ACC units not c	ategoriz	ed above			0	0							

			Oper	ating Fund Project Number IN03100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
15	Total Unit Months	2,040	1,931	1,587
16	Units eligible for funding for resident	2,0.0	1,001	, , ,
	participation activities (Line 15C divided			132
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		requested by r rive	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$233.90	\$233.90
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line		\$237.88	\$237.88
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$459,346	\$459,346
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$73.88	\$73.88
06	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$142,662	\$142,662
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,500	\$4,500
10	Cost of independent audit		\$3,085	\$3,085
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,080	\$4,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	equilation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$14,965	\$14,965
	*		. ,	
17 Port I	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	lus Line 06 plus Line 16)	\$616,973	\$616,973
			<b>#450.20</b>	<b>#450.20</b>
01	PUM formula income		\$159.30	\$159.30
02	PUM change in utility allowances	) Lines 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	,	\$159.30	\$159.30
04	-	es Section 2, Line 15, Column B)	\$307,608	\$307,608
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$32,576	\$32,576
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$32,576	\$32,576
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$341,941	\$341,941
02	Cost of independent audit (Same as Part A, L	ine 10)	\$3,085	\$3,085
03	Formula amount (greater of Part D, Lines 01	•	\$341,941	\$341,941
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$341,941
02	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

			Α		В		С		D		E		F		G		Н
		СҮ	′ 2008 Total	_	2008 Prorated Eligibility at	P	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Actual Funding for 10/1/08			mount	de	Amount obligated uring the	Amoı	ınt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PH	IA level		year	reca	ptured
1	IN032000001	\$	187,839	\$	167,102	\$	122,234	\$	44,868	\$	44,868			\$	-		
	Total	\$	187,839	\$	167,102	\$	122,234	\$	44,868	\$	44,868	\$	-	\$	-	\$	-

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. Lavon Yoho Executive Director Bloomfield Housing Authority 100 W Main Street Box 801 Bloomfield, IN 47424-1345

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03200000108D

Dear Mr. Yoho:

This letter obligates \$44,868 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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	Agency:					2. Fun	ding	Period: 01	1/01/2008	to 12/31/2008
	loomfield Housing Authori	ty							3. Typ	e of S	Submissio	n:	
	00 W Main Street loomfield, IN 47424										Original Revision No	)	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	eratin	g Fund Pr	oiect Nu	umber:
	2-603			12/31	3/31	6/30	9/30		IN		3 2 0		1 1 1
	UNS Number:							HUD Use O		-   -	<u> </u>		101011
				8. ROFO C	ode.					ncial	Analyst:		
0	42262300			0536	Jouo.						B. Hutchers	on	
				3333		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July			that is prior to the	first d	lay of	the Fund	ing Peri	od:
	C Units on 7/1/2005	+		Added to A		-		ts Deleted from A0		=	1	its on 6/	
	88			0				0			88	\$	
								Calumn	D			Column	С
Line No.	Category	y				umn A		Column	_		Residen	nt Partici	 ipation Unit
NO.					Unit	Months		Eligible Unit Month	ns(EUN	VIS)		Months	•
Cate	gorization of Unit Mo	nths:											
Осс	upied Unit Months												
01	Occupied dwelling units -					903		0	03			001	2
	housing eligible family un					903		9	03			903	<b>5</b>
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					12						1:	2
	public housing												
03	New units - eligible to red											_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0			0		0		
04	New units - eligible to rec	eive su	bsidy										
	from 10/1 to 12/31 of pre					0			0				0
	period but not included o Calculation of Operating					0			0				
Vaca	ant Unit Months	<b>-</b>	<u>'</u>										
05	Units undergoing modern	nization				0			0				
06	Special use units					48			48				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litigat	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu		ses			0			0				
10	Units vacant due to chan								^				
	conditions	•				0			0				
11	Units vacant and not cate	egorized	above			141							
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	•	-			0							
1	and still on ACC (occupio				0								
13	All other ACC units not ca												

			Opera	ating Fund Project Num IN032000
Calc	ulations Based on Unit Months:			INU32000
4	Limited vacancies		60	
5	Total Unit Months	1,104	1,011	915
6	Units eligible for funding for resident	.,	1,011	
	participation activities (Line 15C divided			76
	by 12)			
pe	cial Provision for Calculation Of Utilities I	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	T T	
ine No.	Descriptio	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$233.48	\$233.48
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$237.92	\$237.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$240,537	\$240,537
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$114.82	\$114.82
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$116,083	\$116,083
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$9,229
0	Cost of independent audit		\$2,460	\$2,460
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,208	\$2,208
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	gh 15)	\$6,568	\$15,797
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$363,188	\$372,417
Part	B. Formula Income			
1	PUM formula income		\$182.57	\$182.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$182.57	\$182.57
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$184,578	\$184,578
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	
)1	Formula calculation (Part A, Line 17 minus Par	B, Line 04 plus Part C, Line 04)	\$178,610	\$187,839
2	Cost of independent audit (Same as Part A, Lin		\$2,460	\$2,460
3	Formula amount (greater of Part D, Lines 01 or		\$178,610	\$187,839
art l	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$187,839
)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

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
No.	Project #	_	/ 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 1 12/	ected Funding 0/1/08 through /31/08 (before conciliation)	Ac	ctual Funding for 10/1/08 ough 12/31/08	ove	Amount rfunded at HA level	dec du	mount bligated ring the year	 nt to be
1	IN034000001	\$	286,423	\$	254,802	\$ 197,159	\$	57,643	\$	57,643			\$	-	
2	IN034000002	\$	257,716	\$	229,264	\$ 150,216	\$	79,048	\$	79,048			\$	-	
	Total	\$	544,139	\$	484,066	\$ 347,375	\$	136,691	\$	136,691	\$	-	\$	-	\$

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

Mr. Donald Hunt Executive Director Sullivan Housing Authority 200 Sunrise Towers Sullivan, IN 47882-1273

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03400000108D

Dear Mr. Hunt:

This letter obligates \$57,643 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

22.1001	and to an an an and to quant	4 10 0214		and in request.	22 2223 1101 10	The Room to community.					
					Section	1	1				
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
20	ullivan Housing Authority 00 Sunrise Towers ullivan, IN 47882						3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year End:	:		6. Ope	ratin	g Fund Project Number:		
С	:-940			☐ 12/31 ☐ 3/31 ☐	6/30 🔲 9	9/30	I N		3 4 0 0 0 0 0 1		
7. D	UNS Number:					HUD Use C	nly				
				8. ROFO Code:			ī -	ncial	Analyst:		
0	42262589			0536					B. Hutcherson		
					Section	2					
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	ay of	the Funding Period:		
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A			ACC Units on 6/30/2006		
	147	Ī		0		0			147		
						Column	n		Column C		
Line	(:ategory	y			umn A	Column	_		Resident Participation Un		
No.				Unit	Months	Eligible Unit Mont	hs(EUN	(Is)	Months		
Cate	gorization of Unit Mo	nths:		+				J.			
	upied Unit Months										
01	Occupied dwelling units	- by pub	lic						4 005		
	housing eligible family ur			· ·	1,605	1,6	05		1,605		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		24				24		
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 ous		0		0		0		
Vaca	ant Unit Months			+		+					
05	Units undergoing modern	nization			6		6				
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				
08	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		0		0				
	conditions										
11	Units vacant and not cate	egorizec	above		93						
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	avode ha	1	36						

			Oper	ating Fund Project Number IN03400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,764	1,664	1,629
16	Units eligible for funding for resident	1,1.0.1	1,001	***
	participation activities (Line 15C divided			136
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·		queeneu by	
	A. Formula Expenses			
	ect Expense Level (PEL)		200-01	-
01	PUM project expense level (PEL)		\$235.04	\$235.04
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$239.51	\$239.51
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$398,305	\$398,545
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$88.76	\$88.76
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$147,608	\$147,697
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,011	\$19,011
10	Cost of independent audit		\$1,848	\$1,848
11	Funding for resident participation activities		\$3,400	\$3,400
12	Asset management fee		\$6,912	\$0
13	Information technology fee		\$3,456	\$3,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three	·	\$34,627	\$27,787
17	Total Formula Expenses (Part A, Line 04 p		\$580,540	\$574,029
	3. Formula Income	ius Line oo pius Line 16)	\$300,340	ψ31 <del>1</del> ,023
01	PUM formula income		\$189.64	\$189.64
02	PUM change in utility allowances	Lines 04 and 02)	\$0.00 \$189.64	\$0.00
03	PUM adjusted formula income (Sum of Part E	•		\$189.64
04	-	es Section 2, Line 15, Column B)	\$315,371	\$315,561
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$27,938	\$27,955
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$27,938	\$27,955
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	•	\$293,107	\$286,423
02	Cost of independent audit (Same as Part A, L	•	\$1,848	\$1,848
03	Formula amount (greater of Part D, Lines 01		\$293,107	\$286,423
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$286,423
02	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Donald Hunt Executive Director Sullivan Housing Authority 200 Sunrise Towers Sullivan, IN 47882-1273

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03400000208D

Dear Mr. Hunt:

This letter obligates \$79,048 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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	ame and Address of I	Period: 01/01/2008 to 12/31/2008											
Sullivan Housing Authority 200 Sunrise Towers Sullivan, IN 47882										3. Type of Submission:  Original  Revision No.			
4. ACC Number: 5. Fiscal Year End:									6. Operating Fund Project Number:				
C-940					12/31 3/31 6/30 9/30				I N 0 3 4 0 0 0 0 0 2				
7. DUNS Number:					HUD Use C				Only				
8					B. ROFO Code:				Financial Analyst:				
042262589				0536				Katherine B. Hutcherson					
					Section 2				+				
Calc	ulation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:		
ACC Units on 7/1/2005 + Units			Units	Ad				nits Deleted from A	eleted from ACC =		= ACC Units on 6/30/2006		
	112			(	0		0				112		
Line					Column A			Column B			Column C		
No.	Categor	ory						Eligible Unit Months(EUM		le)	<b>Resident Participation Unit</b>		
					Unit Months			Liigible Offic Worth	iis(LUII	no)	Months		
Cate	gorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units - by public housing eligible family under lease			1,131		1,1		31		1,131			
02	, , , , , , , , , , , , , , , , , , ,	•			1,101			1,101			.,		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				24						24		
03	New units - eligible to red during the funding period 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			0		0			0				
Vaca	ant Unit Months												
05	Units undergoing modernization					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 casualty losses				0			0					
10	Units vacant due to changing market conditions				0			0					
11	Units vacant and not cate	egorized	above			177							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupied or vacant)  All other ACC units not categorized above				0								
13				-		12	-						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1140240000
14	Limited vacancies		40	
15	Total Unit Months	1,344	1,171	1,155
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	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 removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		,	
	A. Formula Expenses			
	ect Expense Level (PEL)		\$235.04	<b>#005.04</b>
)1	PUM project expense level (PEL)		1.01900	\$235.04 1.01900
) <u>2</u> )3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$239.51	\$239.51
) <u>3                                    </u>			\$239.51	\$280,466
	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	olumin B)	\$200,400	Ψ200,400
		. (	\$73.87	\$73.87
5	PUM utilities expense level (UEL) (from Line 26 of	•		
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$86,502	\$86,502
	Ons		40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,938	\$14,938
0	Cost of independent audit		\$1,452	\$1,452
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$5,328	\$0
3	Information technology fee		\$2,664	\$2,688
4	Asset repositioning fee	1.0	\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	, , , , , , , , , , , , , , , , , , ,	\$26,782	\$21,478
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$393,750	\$388,446
art	B. Formula Income			
1	PUM formula income		\$128.44	\$128.44
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L		\$128.44	\$128.44
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$150,403	\$150,403
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$19,673	\$19,673
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	art C, Lines 01 through 03)	\$19,673	\$19,673
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$263,020	\$257,716
2	Cost of independent audit (Same as Part A, Line		\$1,452	\$1,452
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$263,020	\$257,716
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$257,716
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

9/23/2008

#### CY 2008 Final Operating Subsidy Documents IN035 - Brazil Housing Authority

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	Amount Previously Obligated	for 1	ected Funding 10/1/08 through /31/08 (before	Ac	tual Funding		Amount erfunded at	Amount eobligated luring the	Amou	nt to be
No.	Project #	_	Eligibility	_	88.96%	rough 9/30/08		•		ough 12/31/08	_	PHA level	year		otured
1	IN035000001	\$	279,684	\$	248,807	\$ 205,136	\$	43,671	\$	43,671			\$ -		
2	IN035000002	\$	221,229	\$	196,805	\$ 134,868	\$	61,937	\$	61,937			\$ -		
	Total	\$	500,913	\$	445,612	\$ 340,004	\$	105,608	\$	105,608	\$	-	\$	\$	-

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

Mr. Michael Hagemeyer Executive Director Brazil Housing Authority 122 W Jackson Street Brazil, IN 47834-2565

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03500000108D

Dear Mr. Hagemeyer:

This letter obligates \$43,671 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)

						Sectio	n 1					
1. N	ame and Address of I	Public I	Housing	ΙΑς	jency:	Ocolio			2. Fun	ding l	Period: 01/01/2008 to 12/3	31/2008
1:	razil Housing Authority 22 W Jackson Street razil, IN 47834								3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number	:
	-913				12/31 3/31	6/30	9/3	0	IN			0 1
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:					ncial A	Analyst:	
0	38239877				0536						3. Hutcherson	
				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 6/30/20	06
	181			(	)			0			181	
1 !					Cali			Column	R		Column C	
Line No.	Category	у			,	<u>ımn A</u>			_	10)	Resident Participation	n Unit
110.					Unit	Months		Eligible Unit Mont	is(EUI	15)	Months	
Cate	egorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units				1	,667		1,6	67		1,667	
02	housing eligible family u Occupied dwelling units					,007		1,0	υ <i>ι</i>		1,007	
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	bsidy 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			487			487			
11	Units vacant and not cate	egorized	above			18						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi					<u> </u>						
13	All other ACC units not c	ategorize	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			1140220000
14	Limited vacancies		18	
15	Total Unit Months	2,172	2,172	1,667
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	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			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•	'	requested by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)		\$233.80	P224 44
)1	PUM project expense level (PEL)		1.01900	\$234.41 1.01900
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$238.24	\$238.86
1 <u>3</u> 14			\$238.24 \$517,457	\$518,804
-	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	olumn B)	\$317,437	ψ510,004
	PUM utilities expense level (UEL) (from Line 26 c	of form LILID E2722)	\$68.44	\$68.44
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Co	•	\$148,652	\$148,652
	Ons	линн Б)	\$140,032	ψ140,032
			\$0	\$0
7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	'
8	Energy loan amortization		\$0 \$19,553	\$0
9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$19,553	\$19,553 \$1,641
<u>0                                    </u>	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$8,688	\$5,475 \$0
3	Information technology fee		\$4,344	\$4,344
3 4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,701	\$29,013
7	· · ·	· · · · · ·	\$703,810	\$696,469
	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$703,810	\$090, <del>4</del> 09
art i	B. Formula Income		¢404.80	\$191.89
2	PUM formula income PUM change in utility allowances		\$191.89 \$0.00	\$0.00
<u>~                                    </u>	PUM adjusted formula income (Sum of Part B, L	ings 01 and 02)	\$191.89	\$191.89
3 4				\$416,785
		Section 2, Line 15, Column B)	\$416,785	\$410,765
	C. Other Formula Provisions		0.0	<b>C</b> O
1 2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding		\$0 \$0	\$0 \$0
3 4	Other  Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
		art o, Emes or unough os	ΨU	Ψυ
art i	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part	R Line 04 plus Part C Line 04)	\$287,025	\$279,684
2	Cost of independent audit (Same as Part A, Line		\$1,641	\$1,641
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$287,025	\$279,684
	E. Calculation of Operating Subsidy (HUD Use C		Ψ201,1023	Ψ <b>∠1</b> 3,004
1	Formula amount (same as Part D, Line 03)	· · · · · <b>y</b>		\$279,684
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
)4	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. Michael Hagemeyer Executive Director Brazil Housing Authority 122 W Jackson Street Brazil, IN 47834-2565

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03500000208D

Dear Mr. Hagemeyer:

This letter obligates \$61,937 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: 01/01/2008 to 12/31/2008
1	razil Housing Authority 22 W Jackson Street razil. IN 47834						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:		6. Ope	eratin	g Fund Project Number:
С	:-913			☐ 12/31 ☐ 3	8/31  6/30	9/30	ı N		3 5 0 0 0 0 0 2
7. D	UNS Number:					HUD	Use Only		
				8. ROFO Cod	le:		T Ž	ncial	Analyst:
0	38239877			0536					3. Hutcherson
					Section	n 2	*		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 30 that is prior	to the first d	lay of	the Funding Period:
ACC	C Units on 7/1/2005	+	Units	Added to ACC	-	<b>Units Deleted fr</b>	om ACC	=	ACC Units on 6/30/2006
	119			0		0			119
Line No.	Category	y			<u>Column A</u> Unit Months	Co Eligible Unit	olumn B Months(EUN	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:							
Occ	upied Unit Months								
01	Occupied dwelling units				1 274		1 27/		1 274
	housing eligible family u				1,374		1,374		1,374
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 no	ibsidy 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	inding ous		0		0		0
Vac	ant Unit Months								
05	Units undergoing moderr	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	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	dabove		54				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
13	and still on ACC (occupi		-		0				
10	TAM OUTOL ACC UTILG HOUGE	uwuuiz	.cu abuve		V				

			Opera	ating Fund Project Numbe IN03500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,428	1,417	1,374
6	Units eligible for funding for resident	1,125	.,	-,
	participation activities (Line 15C divided			115
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	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		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$247.57	\$234.41
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$252.27	\$238.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	dumn R)	\$357,467	\$338,465
	ies Expense Level (UEL)	Marrin b)	φοστ, τοτ	*****
)5	PUM utilities expense level (UEL) (from Line 26 o	f form LUD 52722)	\$29.82	\$29.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$42.255	\$42,255
Add-		num b)	Ψ+2,233	Ψ+2,200
	1		\$0	ФО
)7	Self-sufficiency		· ·	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,855	\$12,855
10	Cost of independent audit		\$1,641	\$1,641 \$2,075
1	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$5,712	\$0
13	Information technology fee		\$2,856 \$0	\$2,856
14	Asset repositioning fee  Costs attributable to changes in federal law, regu	ulation or accommy	\$0	\$0 \$0
15 16	· ·	<u> </u>	· ·	* -
	Total Add-Ons (Sum of Part A, Lines 07 throug	*	\$25,939	\$20,227
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$425,661	\$400,947
Part I	B. Formula Income			
)1	PUM formula income		\$126.83	\$126.83
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	/	\$126.83	\$126.83
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$179,718	\$179,718
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$245,943	\$221,229
)2	Cost of independent audit (Same as Part A, Line	10)	\$1,641	\$1,641
)3	Formula amount (greater of Part D, Lines 01 or 0	)2)	\$245,943	\$221,229
art I	E. Calculation of Operating Subsidy (HUD Use C			
)1	Formula amount (same as Part D, Line 03)			\$221,229
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
							Amount	Expe	ted Funding						Amount		
				CY	2008 Prorated	P	reviously	for 10	1/08 through	Act	ual Funding	Α	mount	de	obligated		
		CY	2008 Total	E	ligibility at	(	Obligated	12/3 <sup>2</sup>	1/08 (before	fe	or 10/1/08	over	funded at	dı	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ugh 12/31/08	PH	IA level		year	reca	ptured
1	IN036000001	\$	160,604	\$	142,873	\$	114,129	\$	28,744	\$	28,744			\$	-		
	Total	\$	160,604	\$	142,873	\$	114,129	\$	28,744	\$	28,744	\$		\$	-	\$	-

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

Mr. John Sisson Executive Director Housing Authority of the City of Kendallville 240 Angling Road Kendallville, IN 46755-1002

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03600000108D

Dear Mr. Sisson:

This letter obligates \$28,744 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

						Sectio	n 1						
	ame and Address of I		_	j Aç	gency:				2. Fun	ding	<b>Period:</b> 01/01/2	2008 to 12/	31/2008
	lousing Authority of the Cit 40 Angling Road	ty of Ker	ndallville						3. Typ	e of S	<b>Submission:</b> Original		
	endallville, IN 46755										Revision No	_	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Projec	ct Number	r:
С	-2000				12/31 3/31	6/30	9/30	0	IN	0	3 6 0 0	0 0	0 1
7. D	UNS Number:							HUD Use C	nly	-			
				8.	ROFO Code:				Fina	ncial /	Analyst:		
0	74302167				0536				Kath	erine E	3. Hutcherson		
						Sectio	n 2						
	culation of ACC Units	for the	12-mor	ıth	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		ded to ACC	<b>-</b>	Un	nits Deleted from A	CC	=	ACC Units	on 6/30/20	06
	118			(	)			0			118		
Line					Colu	ımn A		Column	В		<u>Colu</u>	ımn C	
No.	Category	у				Months		Eligible Unit Montl	_	(s)	Resident Pa	•	n Unit
_					J			9	(	,	Мо	onths	
	egorization of Unit Mo	nths:											
<b>Occ</b> 01	upied Unit Months Occupied dwelling units	hy nuh	dio										
01	housing eligible family un				1	,407		1,4	07		•	1,407	
02	Occupied dwelling units												
	employee, police officer,	or other	r security			0						0	
	personnel who is not oth public housing	erwise e	eligible for	•		0						0	
03	New units - eligible to red	ceive su	bsidy										
	during the funding period	d but not				0			0			0	
04	on Lines 01, 02, or 05-13  New units - eligible to red		hoidy										
04	from 10/1 to 12/31 of pre	vious fu	nding									0	
	period but not included o	n previo	ous			0			0			0	
V	Calculation of Operating ant Unit Months	Subsidy	/										
<b>vaca</b>	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are	occupie	ed						0				
	by police officers and the	at also q	ualify as										
07	special use units Units vacant due to litigat	tion				0							
08	Units vacant due to higa					0			0				
09	Units vacant due to casu		ses			0			0				
10	Units vacant due to chan												
	conditions	3 3				0			0				
11	Units vacant and not cate	egorized	above			9							
Othe	er ACC Unit Months				•								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
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		9	
15	Total Unit Months	1,416	1,416	1,407
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			117
	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			
1 :		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.34	\$232.34
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$236.29	\$236.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$334,587	\$334,587
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$69.40	\$69.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$98,270	\$98,270
Add-	-Ons	,	. ,	, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,899	\$21,899
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,832	\$2.832
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		\$27,656	\$27,656
17	Total Formula Expenses (Part A, Line 04 plus I	,	\$460,513	\$460.513
	B. Formula Income	tine oo pias tine 10)	<b>4</b> 166,616	<b>¥100,010</b>
01	PUM formula income		\$211.80	\$211.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$211.80	\$211.80
	`			\$299.909
04	,	Section 2, Line 15, Column B)	\$299,909	\$Z99,9U9
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	ort C. Linga Od therewish OO	\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alone B. (O. Line Co.)	<b>*</b> 400.004	<b>*</b> 4.00.004
01	Formula calculation (Part A, Line 17 minus Part B	•	\$160,604	\$160,604
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$160,604	\$160,604
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>#</b> 400.004
01	Formula amount (same as Part D, Line 03)			\$160,604
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part F. Line 01 m	ninue Line 02 minue Line 02\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	∕ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08		mount unded at	de	Amount obligated uring the	Amo	unt to be
N	o. Project #		Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
	IN037000010	\$	124,813	\$	111,034	\$	82,588	\$	28,446	\$	28,446			\$	-		
	Total	\$	124,813	\$	111,034	\$	82,588	\$	28,446	\$	28,446	\$	-	\$	-	\$	-

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. Terri Austin
Executive Director
Mount Vernon Housing Authority
1500 Jefferson Street
Mount Vernon, IN 47620-1282

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03700001008D

Dear Mrs. Austin:

This letter obligates \$28,446 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)

	,							•			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200
1:	Iount Vernon Housing Aut 500 Jefferson Street Iount Vernon. IN 47620	hority							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Number:
	-2002			<b>○</b> .	12/31 3/31	6/30	9/3	0	I N		3 7 0 0 0 0 1 0
	UNS Number:				.2,0 0,0	, 0,00	0,0	HUD Use C			
				Q	ROFO Code:			1102 000 0		ncial /	Analyst:
0	50283431			0.	0536						B. Hutcherson
	00_00 10 1				0000	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th i	period from July				e first d	av of	the Funding Period:
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006
	84			C		Ī		0		-	84
		+	l .			_		0-1	_		Column C
Line	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit I	Months		Eligible Unit Mont	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					989			89		989
	housing eligible family u					989		9	89		989
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0					0
03	public housing  New units - eligible to rec	ceive sul	bsidv								
	during the funding period on Lines 01, 02, or 05-13	d but not	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					12			12		
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			0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			7					
	er ACC Unit Months				<u> </u>						
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			IN037000
4	Limited vacancies		7	
5	Total Unit Months	1,008	1,008	989
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			82
	by 12)			
pe	cial 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.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$233.00	\$233.00
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 0.	2)	\$237.43	\$237.43
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$239,329	\$239,329
Utilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$79.59	\$79.59
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$80,227	\$80,227
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,059	\$14,059
0	Cost of independent audit		\$1,655	\$1,655
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$19,780	\$19,780
17	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$339,336	\$339,336
art	B. Formula Income			
)1	PUM formula income		\$212.82	\$212.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$212.82	\$212.82
)4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$214,523	\$214,523
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$124,813	\$124,813
2	Cost of independent audit (Same as Part A, Lin		\$1,655	\$1,655
3	Formula amount (greater of Part D, Lines 01 o	,	\$124,813	\$124,813
art l	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$124,813
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

			Α		В	С		D		E		F		G	Н
No.	Project #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%		Amount Previously Obligated rough 9/30/08	for 10 12/3	ected Funding 0/1/08 through 31/08 (before conciliation)	Ac	etual Funding for 10/1/08 ough 12/31/08	overfunded at		dec	amount obligated ring the year	 ınt to be
1	IN039000001	\$	314,766	\$	280,016	\$ 162,259	\$	117,757	\$	117,757			\$	-	
2	IN039000002	\$	176,849	\$	157,325	\$ 120,192	\$	37,133	\$	37,133			\$	-	
	Total	\$	491,615	\$	437,341	\$ 282,451	\$	154,890	\$	154,890	\$	-	\$	-	\$ -

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. Kris Strawser Executive Director Housing Authority of the City of Angola 617 N. Williams Street Angola, IN 46703-1173

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03900000108D

Dear Ms. Strawser:

This letter obligates \$117,757 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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

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	Agency:					2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
6	lousing Authority of the Cit 17 Williams Street ngola, IN 46703	y of Ang	jola						3. Тур	✓ (	<b>Submissior</b> Original Revision No.	1:	
	CC Number:			5 Fiscal	I Year End:				6 One		g Fund Pro	iect Num	her.
	-996			12/31		6/30	9/30		I N	-	3 9 0	<del>-</del>	0 0 1
	UNS Number:						0,00	HUD Use O					0 0 1 .
				8. ROFC	) Code:					cial	Analyst:		
1	02353687			0536	oouo.						B. Hutchersor	<u> </u>	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	ay of	the Fundir	ng Period	d:
	C Units on 7/1/2005	+	1	Added to		-	1	its Deleted from A0		=	ACC Unit		
	108			0				0			108		
					0-1-			Column	D.		C	olumn C	
Line No.	Category	y				umn A			_	\	Resident Participation Unit		
140.					Unit	Months		Eligible Unit Month	1S(EUIV	IS)	1	Months	
Cate	gorization of Unit Mo	nths:			<u> </u>								
Осс	upied Unit Months												
01	Occupied dwelling units					947		q	47			947	
00	housing eligible family u					3-1		9	<del>-</del> /				
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	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	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket		349		3	349					
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	ategoriz	ed above			0							

			Oper	ating Fund Project Number IN03900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,296	1,296	947
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities	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 l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
No.	•			
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$232.03	\$232.03
)2	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$235.97	\$235.97
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$232,666	\$305,817
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$139.54	\$139.54
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$137,586	\$180,844
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$23,332	\$13,404
10	Cost of independent audit		\$2,050	\$1,177
1	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$2,592	\$2,592
13	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	agulation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$32,541	\$21,740
	*			
17 Dort 1	Total Formula Expenses (Part A, Line 04 p  3. Formula Income	lus Line 06 plus Line 16)	\$402,793	\$508,401
)1	PUM formula income		\$153.72	\$175.15
)2	PUM change in utility allowances	1: 04 d 00\	(\$4.42) \$149.30	(\$4.42)
)3	PUM adjusted formula income (Sum of Part B	•		\$170.73
04		es Section 2, Line 15, Column B)	\$147,210	\$221,266
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$21,022	\$27,631
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$21,022	\$27,631
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$276,605	\$314,766
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$2,050	\$1,177
)3	Formula amount (greater of Part D, Lines 01 of	or 02)	\$276,605	\$314,766
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$314,766
)2	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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kris Strawser Executive Director Housing Authority of the City of Angola 617 N. Williams Street Angola, IN 46703-1173

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN03900000208D

Dear Ms. Strawser:

This letter obligates \$37,133 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

	•							•			
						Sectio	n 1				
1. N	ame and Address of I	Public I	Housing	Ag	jency:				2. Fun	ding	<b>Period:</b> 01/01/2008 to 12/31/2008
6	ousing Authority of the Cit 17 Williams Street	ty of Ang	gola						3. Тур	✓ (	<b>Submission:</b> Original Revision No.
	ngola, IN 46703 CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:
	-996			J.	12/31 3/31 1	6/30	9/3	0	I N		3 9 0 0 0 0 0 2
	UNS Number:			Ш	12/31 _ 3/31 _	0/30 🗀	3/3	HUD Use C		U	3 9 0 0 0 0 0 2
۲. ک	ono number.			•	ROFO Code:			HOD USE C		oial	Analyst:
1	02353687			0.	0536						Analyst. 3. Hutcherson
	0200001			-	0330	Sectio	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th r	neriod from July				first d	av of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		<del>uy 0.</del> =	ACC Units on 6/30/2006
	80	1		C		†	<u> </u>	0			80
									_		Column C
Line	Categor	v			· ·	<u>ımn A</u>		Column	_		Resident Participation Unit
No.		•			Unit Months Eligible Unit Mo					ls)	Months
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units					0.40					0.40
	housing eligible family u					942		9	)42		942
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth					0					0
03	public housing  New units - eligible to red	ارد مارده	haidu.								
03	during the funding period	d but not	included			0		0			0
0.4	on Lines 01, 02, or 05-13										
04	New units - eligible to red from 10/1 to 12/31 of pre										
	period but not included o	n previo	us			0			0		0
	Calculation of Operating	Subsidy	'								
	ant Unit Months	oi=otion				0			0		
05 06	Units undergoing modern Special use units	iization				0			0		
06a	Units on Line 02 that are	occupie	ad.			0			0		
ooa	by police officers and that								U		
	special use units										
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	nging ma	rket			0			0		
11	Units vacant and not cate	enorized	ahove	18							
	er ACC Unit Months	cyonzeu	above			10					
12	Units eligible for asset re	nosition	n fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c			· · · · · · · · · · · · · · · · · · ·							

			Oper	ating Fund Project Numbe IN03900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	960	960	942
16	Units eligible for funding for resident	300	360	
. •	participation activities (Line 15C divided			79
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	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			
	ongionity for accel repositioning for	Section 3		
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	Descript		Requested by ITIA	TIOD Modifications
	A. Formula Expenses		<u> </u>	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$260.49	\$260.49
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$264.92	\$264.92
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$254,323	\$254,323
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$14.94	\$14.94
06	UEL (Part A, Line 05 times Section 2, Line 15		\$14.342	\$14,342
Add-				* **
07	Self-sufficiency		\$0	\$0
08	*		\$0	\$0
	Energy loan amortization		\$0	
09	Payment in lieu of taxes (PILOT)			\$9,928
10	Cost of independent audit		\$0	\$873
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$3,895	\$14,696
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$272,560	\$283,361
Part I	B. Formula Income			
01	PUM formula income		\$153.72	\$132.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$153.72	\$132.27
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$147,571	\$126,979
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$20,467	\$20,467
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$20,467	\$20,467
	D. Calculation of Formula Amount	,,	<del>+,</del>	<del>+,</del>
01	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04\	\$145,456	\$176,849
02	Cost of independent audit (Same as Part A, L		\$0	\$873
03	Formula amount (greater of Part D, Lines 01	•	\$145,456	\$176,849
	E. Calculation of Operating Subsidy (HUD Us		ψ175,756	ψ110,040
	Formula amount (same as Part D, Line 03)	o omy,		\$176,849
01 02	Adjustment due to availability of funds			\$176,849 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0
<del></del>	i and obligated for I criba (I all L, Lille	or minus Line oz minus Line osj		φυ

			Α		В	С		D		E		F		G	ŀ	ł
No.	Project #	CY 2008 Total Eligibility		_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated through 9/30/08		ected Funding 0/1/08 through 31/08 (before conciliation)	Ad	ctual Funding for 10/1/08 ough 12/31/08	overfunded at		de	Amount obligated uring the year	Amour recap	nt to be
110.				•				,				TIA IOVOI	•	you	reoup	tarca
1	IN041000001	\$	375,182	5	333,762	\$ 142,989	5	190,773	\$	115,913			5	-		
2	IN041000002	\$	189,098	\$	168,222	\$ 243,082	\$	(74,860)	\$	-			\$	-		
	Total	\$	564,280	\$	501,984	\$ 386,071	\$	115,913	\$	115,913	\$	-	\$	-	\$	-

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

Mr. Frederick Hunt Executive Director Housing Authority of the City of Marion, In 601 S Adams Street Marion, IN 46953-2042

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN04100000108D

Dear Mr. Hunt:

This letter obligates \$115,913 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	Ager	ncy:				2. Fun	ding	Period: 01/0	1/2008 to	12/31/2008
6	lousing Authority of the Cit 01 S Adams Street farion, IN 46953	ty of Mai	rion, In						3. Тур	<b>✓</b>	Submission Original Revision No	:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	ject Numl	per:
С	:-2001			<u> </u>	2/31	6/30	9/30		I N		4 1 0	0 0 0	
7. D	UNS Number:							HUD Use O	nly	-	+ + + + + + + + + + + + + + + + + + + +		
				8. R(	OFO Code:					cial	Analyst:		
0	49681554				536						B. Hutcherson	1	
						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 Fundin	g Period:	
	C Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from AC		=	ACC Unit		
	100			0		Ī		0			100		
		•			0.1			Column	D		Co	olumn C	
Line No.	Category	y				ımn A			_		Resident Participation Un		
NO.				Unit Months Eligible Unit Mon						IS)		Months .	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				4	200		1.0	00			1 200	
	housing eligible family u				1	,200		1,2	00			1,200	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			1						1	
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	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 co	ategoriz	ed above			0							

			Opera	nting Fund Project Number IN04100000
Calc	culations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,201	1,200	1,201
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			100
	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	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proj	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.56	\$319.56
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.99	\$324.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$389,988	\$389,988
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.50	\$50.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$60,600	\$60,600
Add-	-Ons	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,395	\$14,220
10	Cost of independent audit		\$2,020	\$2,200
11	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$2,402	\$4,804
13	Information technology fee		\$2,402	\$2,402
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		\$47,719	\$26,126
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$498,307	\$476,714
_	B. Formula Income	tine oo pias tine 10)	<b>¥</b> 100,001	<b>4 5,</b>
01	PUM formula income		\$164.70	\$90.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$164.70	\$90.63
	, , ,	Section 2, Line 15, Column B)	\$197,640	\$108,756
04	,	section 2, Line 15, Column B)	\$197,040	\$108,750
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$5,784	\$7,224
03	Other	ort C. Linna 04 through 02)	\$0	\$0 \$7.224
04	+	art C, Lines 01 through 03)	\$5,784	\$7,224
	D. Calculation of Formula Amount	Line Of all Date Date 20	<b>****</b>	<b>6075.400</b>
01	Formula calculation (Part A, Line 17 minus Part B	•	\$306,451	\$375,182
02	Cost of independent audit (Same as Part A, Line		\$2,020	\$2,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$306,451	\$375,182
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		#07F 100
01	Formula amount (same as Part D, Line 03)			\$375,182
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments	sinus Lino 02 minus Lino 02\		\$0 \$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 Hunt Executive Director Housing Authority of the City of Marion, In 601 S Adams Street Marion, IN 46953-2042

Dear Mr. Hunt:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN04100000208D

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	Agen	cy:				2. Fun	ding	Period: 01/01/2	2008 to 12/31	/2008
6	lousing Authority of the Cit 01 S Adams Street Iarion, IN 46953	ty of Mai	rion, In						3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Projec	t Number:	
С	:-2001			12/	31 3/31	6/30	9/30		I N		4 1 0 0		2
7. D	UNS Number:							HUD Use O	nly	-	+ + + + + + + + + + + + + + + + + + + +		-
				8. RO	FO Code:					ncial	Analyst:		
0	49681554			053							B. Hutcherson		
				ŀ		Sectio	n 2					-	
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding	Period:	
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units of	on 6/30/200€	6
	170			0				0			170		
Line					Calı	ımın A		Column	R		Colu	ımn C	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	lo)	Resident Participation Uni		
					Unit i	wontns		Eligible Offic Month	15(EUIV	13)	Мо	nths	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units				2	2,040		2,0	40		2	2,040	
02	housing eligible family un Occupied dwelling units					_,0 .0		2,0	10			.,0 10	
02	employee, police officer, personnel who is not oth public housing	or other	security			2						2	
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			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 co	ategoriz	ed above			0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			IN04100
4	Limited vacancies		0	
5	Total Unit Months	2.042	2,040	2,042
6	Units eligible for funding for resident	_,,	_,0:0	,-
	participation activities (Line 15C divided			170
	by 12)			
pe	cial 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.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$231.08	\$231.08
2	Inflation factor		1.01700	1.01700
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$235.01	\$235.01
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$479,420	\$479,420
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$50.50	\$50.50
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$103,020	\$103,020
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$38,395	\$24,175
0	Cost of independent audit		\$2,020	\$2,500
1	Funding for resident participation activities		\$4,250	\$4,250
2	Asset management fee		\$4,084	\$8,168
3	Information technology fee		\$4,084	\$4,084
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$52,833	\$43,177
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$635,273	\$625,617
art	B. Formula Income			
)1	PUM formula income		\$164.70	\$220.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B.	Lines 01 and 02)	\$164.70	\$220.00
)4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$335,988	\$448,800
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$9,833	\$12,281
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$9,833	\$12,281
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$309,118	\$189,098
2	Cost of independent audit (Same as Part A, Li	ne 10)	\$2,020	\$2,500
3	Formula amount (greater of Part D, Lines 01 o	•	\$309,118	\$189,098
art l	E. Calculation of Operating Subsidy (HUD Use	Only)		
)1	Formula amount (same as Part D, Line 03)			\$189,098
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F	•		G		Н
						Amount		Expec	ted Funding						Amount		
				CY 2008 Prorated		F			1/08 through		tual Funding			deobligated			
		CY 2008 Total		Eligibility at			Obligated	12/31	/08 (before	f	or 10/1/08	overfur	nded at	dι	ring the	Amo	unt to be
No.	Project #	Eligibility		88.96%		through 9/30/08		reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	IN050000001	\$	317,653	\$	282,584	\$	210,153	\$	72,431	\$	72,431			\$	-		
	Total	\$	317,653	\$	282,584	\$	210,153	\$	72,431	\$	72,431	\$	-	\$	-	\$	-

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

Mr. Jerry W. Cash Executive Director New Castle Housing Authority 274 S 14th Street New Castle, IN 47362-3373

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN05000000108D

Dear Mr. Cash:

This letter obligates \$72,431 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 Hauson

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	j Aç	gency:	Ocolio			2. Fun	ding	Period: 01/01/2008 to 12/31/2	2008		
2	ew Castle Housing Autho 74 S 14th Street lew Castle. IN 47362	rity								e of S	<b>Submission:</b> Driginal Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:			
	-2003				12/31 3/31	6/30	9/30	0	IN	- i	5 0 0 0 0 0 0	1		
	UNS Number:							HUD Use C						
				8	ROFO Code:					ncial /	Analyst:			
6	25451406			٥.	0536						B. Hutcherson	_		
				1		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon		first d	av of	the Funding Period:							
	Units on 7/1/2005	+			ded to ACC	nits Deleted from A		=	ACC Units on 6/30/2006					
	156				)	1		0		•	156			
		+	l .			_	ı	0-1	_		Column C			
Line	Category	y				ımn A		Column	_		Resident Participation Uni			
No.					Unit I	Months		Eligible Unit Mont	hs(EUN	ls)	Months			
Cate	gorization of Unit Mo	nths:			+			+		-				
	upied Unit Months													
01	Occupied dwelling units					044		4.0	4.4		4.044			
	housing eligible family u				1	,844		1,8	44		1,844			
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			12					12			
	public housing		•			12					12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	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	ceive sub vious fui n previo	nding us			0		0			0			
Vaca	ant Unit Months				+			+		1				
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	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above	16										
Othe	er ACC Unit Months	-			<del> </del>									
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			1140300000
14	Limited vacancies		16	
15	Total Unit Months	1,872	1,860	1,856
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
_	by 12)			
	cial Provision for Calculation Of Utilities Ex	kpense 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			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$220.02	Фоод од
01	PUM project expense level (PEL)		\$230.93 1.01700	\$230.93 1.01700
02	Inflation factor			\$234.86
03	PUM inflated PEL (Part A, Line 01 times Line 02)	Lucian D)	\$234.86 \$436,840	\$436,840
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	\$430,640	Ψ430,040	
		f f LUID F0700\	\$53.36	\$53.36
)5	PUM utilities expense level (UEL) (from Line 26 o	\$99,250	\$99,250	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	iumn B)	\$99,250	\$99,250
	Ons		<b>C</b> O	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$20,080	\$20,080	
9	Payment in lieu of taxes (PILOT)	\$18,489	\$18,489	
0	Cost of independent audit	\$1,751	\$1,745	
1	Funding for resident participation activities	\$3,875	\$3,875	
2	Asset management fee	\$0	\$0	
3	Information technology fee	\$3,744	\$3,744	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, regu	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 throug	\$47,939	\$47,933	
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$584,029	\$584,023
art	B. Formula Income			
1	PUM formula income		\$157.98	\$157.98
2	PUM change in utility allowances	(\$11.91)	(\$11.91)	
3	PUM adjusted formula income (Sum of Part B, Li	\$146.07	\$146.07	
14	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$271,690	\$271,690
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$5,320	\$5,320
3	Other	\$0	\$0	
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$5,320	\$5,320
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part		\$317,659	\$317,653
2	Cost of independent audit (Same as Part A, Line	\$1,751	\$1,745	
3	Formula amount (greater of Part D, Lines 01 or 0	-	\$317,659	\$317,653
	E. Calculation of Operating Subsidy (HUD Use C	only)		
1	Formula amount (same as Part D, Line 03)			\$317,653
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

	A		В		С		D		Е		F		G		Н		
				Amount		Expected Funding		tual Fundina	A		Amount						
				CY 2008 Prorated						Actual Funding				eobligated			
		CY	CY 2008 Total		ligibility at	(	Obligated	12/3	1/08 (before	for 10/1/08		08 overfunded at		during the		Amou	nt to be
No.	Project #	Eligibility			88.96%	thre	ough 9/30/08	rec	onciliation)	through 12/31/08		PHA level		year		recaptured	
1	IN055000001	\$	107,709	\$	95,818	\$	67,887	\$	27,931	\$	27,931			\$	-		
	Total	\$	107,709	\$	95,818	\$	67,887	\$	27,931	\$	27,931	\$	-	\$	•	\$	-

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

Mr. J. Ken Wright Executive Director Linton Housing Authority Rural Route 2, Box 680 Linton, IN 47441

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN05500000108D

Dear Mr. Wright:

This letter obligates \$27,931 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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)

					'			,			
						Section	n 1				
1. N	ame and Address of I	Public I	Housing	βAç	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200
R	inton Housing Authority ural Route 2, Box 680 inton. IN 47441								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
С	:-2080				12/31 3/31	6/30	9/30	0	I N		5 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				Finar	ncial A	Analyst:
6	23544335				0536						3. Hutcherson
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth j	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	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	50			(	)			0			50
Line					Colu	ımn A		Column	R		Column C
No.	Category	y			,					le\	Resident Participation Unit
					Office	WIOIILIIS		Liigible Offic Worth	iis(LUII	13)	Months
Cate	gorization of Unit Mo	nths:		571							
	upied Unit Months				I			1			
01						571		5	71		571
02	Occupied dwelling units										
02	employee, police officer,	or other	security			12					12
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	Column A Unit Months  Init Months: Init Substitutes  g units - by public family under lease g units - by PHA officer, or other security onto otherwise eligible for lot to receive subsidy g period but not included or 05-13 let to receive subsidy 1 of previous funding cluded on previous elerating Subsidy s modernization  O Column B Eligible Unit Months  571  571  571  671  671  672  673  674  675  675  676  677  677  677  677	0		0						
Vaca	ant Unit Months										
05	Units undergoing modern	nization							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	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			17					
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	ategorize	ed above			0					

			Oper	ating Fund Project Numbe IN05500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	600	588	583
16	Units eligible for funding for resident	333	555	
. •	participation activities (Line 15C divided			49
	by 12)			
Sner	cial Provision for Calculation Of Utilities	Expense Level:		
<u>17</u>	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	<del></del>	
Line	Descripti	on	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#050.40</b>	<b>*</b> 050.40
01	PUM project expense level (PEL)		\$259.12 1.01900	\$259.12
02	Inflation factor		1 111	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$264.04	\$264.04
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$155,256	\$155,256
	ies Expense Level (UEL)		¢20.44	<b>****</b>
05	PUM utilities expense level (UEL) (from Line 2		\$39.11	\$39.11
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$22,997	\$22,997
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,628	\$5,628
10	Cost of independent audit		\$1,600	\$1,600
11	Funding for resident participation activities		\$1,200	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,176	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	• .	\$9,604	\$9,653
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$187,857	\$187,906
Part I	B. Formula Income			
01	PUM formula income		\$140.00	\$140.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$140.00	\$140.00
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$82,320	\$82,320
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$2,123	\$2,123
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$2,123	\$2,123
Part I	D. Calculation of Formula Amount	-	· · · · · · · · · · · · · · · · · · ·	
01	Formula calculation (Part A, Line 17 minus Pa	urt B, Line 04 plus Part C, Line 04)	\$107,660	\$107,709
02	Cost of independent audit (Same as Part A, Li	•	\$1,600	\$1,600
03	Formula amount (greater of Part D, Lines 01 c	·	\$107,660	\$107,709
Part I	E. Calculation of Operating Subsidy (HUD Use	•		
01	Formula amount (same as Part D, Line 03)			\$107,709
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	11 minus Line 02 minus Line 03)		\$0

			Α		В		С	D	E		F		G		Н
				CY ·	2008 Prorated	Amount Prorated Previously		ted Funding 1/08 through	tual Funding	Δι	mount		Amount eobligated		
		CY	2008 Total	Eligibility at			Obligated	/08 (before	•		unded at		uring the	Amou	ınt to be
No.	Project #	_	Eligibility	_	88.96%		ough 9/30/08		ugh 12/31/08		A level	Ū	year		ptured
1	IN058012347	\$	395,002	\$	351,394	\$	249,281	\$ 102,113	\$ 102,113			\$	-		
	Total	\$	395,002	\$	351,394	\$	249,281	\$ 102,113	\$ 102,113	\$	-	\$	•	\$	-

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

- 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. DEBORAH HOLT Executive Director Columbus Housing Authority 799 McClure Rd. Columbus, IN 47201

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN05801234708D

Dear Ms. HOLT:

This letter obligates \$102,113 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)

						0 4									
1 N	lame and Address of I	Dublic	Housing	Agonovi		Section	n 1		2 Fun	ما الم	Doried: 01	/01/2009 +	12/21/2009		
C 1:	columbus Housing Authorit 531 13th Street columbus, IN 47201		Housing	Agency.						e of S	Submissio Original Revision No	n:	to 12/31/2008		
	CC Number:			5. Fiscal	Year End:				6. Ope	eratine	g Fund Pr	oiect Nur	mber:		
	-2065			12/31	3/31	6/30	9/30		IN		5 8 0	<del>-                                    </del>	3 4 7		
7. D	UNS Number:							HUD Use O			-   -   -	<del>  -   -  </del>			
		istation of Unit Months:  Category  ization of Unit Months:  ed Unit Months  cupied dwelling units - by PHA ployee, police officer, or other secures one who is not otherwise eligible winds the funding period but not including the funding period but not including the subside the secure of the sec			Code:					ncial A	Analyst:				
9	56689269			0536	000.01						3. Hutcherso	on			
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fund	ing Perio	d:		
ACC	C Units on 7/1/2005	+	Units	Added to	ACC	-	Uni	ts Deleted from A	CC	=	ACC Un	its on 6/3	0/2006		
	157			0				0			157	7			
Line					Calı	ımn A		Column	R		g	Column C	<u> </u>		
No.	Category	y				umn A Months	I	Eligible Unit Montl	_	/Is)	Residen	t Particip Months	ation Unit		
Cate	egorization of Unit Mo	nths:													
Occ	upied Unit Months														
01					,	1 015		1 0	15			1.815			
		sing eligible family under lease 1,815 1,815										1,010			
02	employee, police officer,	cupied dwelling units - by PHA uployee, police officer, or other security resonnel who is not otherwise eligible for									16				
03		but not				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 ous			0			0			0			
	ant Unit Months														
05	• •	nization				24			24						
06	Special use units					0			0						
06a									16						
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	ses			0			0						
10	Units vacant due to chan conditions	s undergoing modernization cial use units s on Line 02 that are occupied olice officers and that also qualify cial use units s vacant due to litigation s vacant due to disasters s vacant due to casualty losses s vacant due to changing market ditions				0			0						
11	Units vacant and not cate	egorized	above			29									
Othe	er ACC Unit Months			*											
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					<u> </u>									
13	All other ACC units not co	ategoriz	ed above			0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			IN058012
4	Limited vacancies		29	
5	Total Unit Months	1.884	1.884	1,831
3	Units eligible for funding for resident	1,50	1,001	• • • • • • • • • • • • • • • • • • • •
	participation activities (Line 15C divided			153
	by 12)			
pe	cial Provision for Calculation Of Utilities I	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.	Descriptio	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$258.42	\$258.42
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$263.33	\$263.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$496,114	\$496,114
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$26.30	\$26.30
16	UEL (Part A, Line 05 times Section 2, Line 15, 0	•	\$49,549	\$49,549
۰ Add	Ons	•	· · · · · · · · · · · · · · · · · · ·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,324	\$16,324
0	Cost of independent audit		\$1,821	\$1,821
1	Funding for resident participation activities		\$3,825	\$3,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,768	\$3,768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$25,738	\$25,738
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$571,401	\$571,401
Part	B. Formula Income		· · ·	· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$110.98	\$110.98
)2	PUM change in utility allowances		(\$17.35)	(\$17.35)
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$93.63	\$93.63
4		s Section 2, Line 15, Column B)	\$176,399	\$176,399
	C. Other Formula Provisions		· -,	* -,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	
1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$395,002	\$395,002
2	Cost of independent audit (Same as Part A, Lin		\$1,821	\$1,821
3	Formula amount (greater of Part D, Lines 01 or	,	\$395,002	\$395,002
art l	E. Calculation of Operating Subsidy (HUD Use	Only)	·	
1	Formula amount (same as Part D, Line 03)			\$395,002
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F	G		Н		
				CY 2008 Prorated		Amount Previously		Expected Funding for 10/1/08 through				An	nount	Amount obligated				
		CY	CY 2008 Total		CY 2008 Total		Eligibility at		Obligated		/08 (before		•		unded at	uring the	Amou	nt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	A level	year	reca	ptured		
1	IN067000001	\$	158,236	\$	140,767	\$	103,130	\$	37,637	\$	37,637			\$ -				
	Total	\$	158,236	\$	140,767	\$	103,130	\$	37,637	\$	37,637	\$	-	\$ -	\$			

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

- 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. Mary Lou Terrell
Executive Director
Knox County Housing Authority
11 Powell Street
Tilly Estates Office
Bicknell, IN 47512-9669

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN06700000108D

Dear Ms. Terrell:

This letter obligates \$37,637 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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)

COMOC		4 10 0214		The information requests	<u> </u>	The Room to common many.					
					Section	1	1				
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
1	nox County Housing Author 1 Powell Street icknell, IN 47512	ority					3. Тур	✓ (	<b>Submission:</b> Original Revision No		
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:		
С	-2045			☐ 12/31 ☐ 3/31 ☐	6/30 🗌 9	9/30	I N		6 7 0 0 0 0 0 1		
7. D	UNS Number:					HUD Use C	nlv				
				8. ROFO Code:			ī -	ncial	Analyst:		
1	02149908			0536					B. Hutcherson		
					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		
	74	Ī		0	†	0			74		
					_	Column	n		Column C		
Line	Category	y			umn A	Column	_		Resident Participation Unit		
No.				Unit	Months	Eligible Unit Mont	hs(EUN	(Is)	Months		
Cate	gorization of Unit Mo	nths:						J.			
	upied Unit Months										
01	Occupied dwelling units	- by pub	lic		200						
	housing eligible family ur				888	8	88		888		
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			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		0		0				
	conditions				U		<u> </u>				
11	Units vacant and not cate	egorizec	above		0						
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
	and still on ACC (occupied										
13	All other ACC units not co	ategoriz	avade ha	1	Λ						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	888	888	888
16	Units eligible for funding for resident	000	000	
	participation activities (Line 15C divided			74
	by 12)			
Snec	cial Provision for Calculation Of Utilitie	es Exnense I evel:		
17	Unit months for which actual consumption	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			
	ongionity for docot reproducting for	Section 3		
Line			5 / 11 5114	LUID Madifications
No.	Descri	ption	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$247.34	\$247.34
02	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line	o 02)	\$251.54	\$251.54
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$223,368	\$223,368
	ies Expense Level (UEL)	5, Column b)	Ψ223,300	Ψ220,000
	I .	27 - 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$62.86	\$62.86
05	PUM utilities expense level (UEL) (from Line		\$55.820	·
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$55,820	\$55,820
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,946	\$6,946
10	Cost of independent audit		\$2,493	\$2,493
11	Funding for resident participation activities		\$1,850	\$1,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,776	\$1,776
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 to	hrough 15)	\$13,065	\$13,065
17	Total Formula Expenses (Part A, Line 04	Inlus Line 06 plus Line 16)	\$292,253	\$292,253
	3. Formula Income	plus Line do plus Line Toy	¥===,===	¥===,===
01	PUM formula income		\$152.44	\$152.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	t R. Lines 01 and 02)	\$152.44	\$152.44
03	,	imes Section 2, Line 15, Column B)	\$135,367	\$135,367
		ines Section 2, Line 15, Column b)	\$135,36 <i>t</i>	φ130,30 <i>1</i>
	C. Other Formula Provisions		<b>^</b>	<b>^</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,350	\$1,350
03	Other	(5.10.11	\$0	\$0
04		n of Part C, Lines 01 through 03)	\$1,350	\$1,350
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$158,236	\$158,236
02	Cost of independent audit (Same as Part A	, Line 10)	\$2,493	\$2,493
03	Formula amount (greater of Part D, Lines 0	·	\$158,236	\$158,236
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$158,236
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

			Α		В		С		D		E		F		G		Н		
				CY 2008 Prorated		Amount		Expected Funding for 10/1/08 through				A			Amount				
							•		-		al Funding		ount		obligated				
		CY	CY 2008 Total		CY 2008 Total		ligibility at	0	bligated	12/31	/08 (before	fo	r 10/1/08	overfu	nded at	dι	ıring the	Amou	unt to be
No.	Project #	E	ligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	throu	gh 12/31/08	PHA	level		year	reca	ptured		
1	IN085000001	\$	65,816	\$	58,550	\$	42,081	\$	16,469	\$	16,469			\$	-				
	Total	\$	65,816	\$	58,550	\$	42,081	\$	16,469	\$	16,469	\$	-	\$	-	\$	-		

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

- 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

Mr. Jerry Foster Executive Director Fremont Housing Authority PO Box 189 Fremont, IN 46737-0189

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN08500000108D

Dear Mr. Foster:

This letter obligates \$16,469 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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 Hauson

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	Agen	су:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008		
Р	remont Housing Authority O Box 189 remont, IN 46737								3. Тур	<b>✓</b>	Submissior Original Revision No.				
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:		
	-2084				/31 3/31	6/30	9/30	0	IN	1	8 5 0	0 0	0 0 1		
7. D	UNS Number:							HUD Use O	nlv			+			
				8. RC	FO Code:					ncial	Analyst:				
1	66028266			053							B. Hutchersor	n			
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	that is prior to the	first d	ay of	f the Fundii	ng Period	d:		
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	its Deleted from A	CC	=	ACC Unit	ts on 6/3	0/2006		
	40			0				0			40				
1 :		,			Cal			Column	R		C	olumn C	umn C		
Line No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	ls)		Participa	ation Unit		
Cate	gorization of Unit Mo	nths:													
	upied Unit Months														
01	Occupied dwelling units housing eligible family units					407		4	07			407			
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	bsidy 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 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			0			0						
11	Units vacant and not cate	egorized	above			25									
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 c	ategoriz	ed above			48									

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			IN085000
4	Limited vacancies		25	
5	Total Unit Months	480	432	407
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			34
	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		
ine No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$233.13	\$233.13
)2	Inflation factor		1.01700	1.01700
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$237.09	\$237.09
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$102,423	\$102,423
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$36.09	\$36.09
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$15,591	\$15,591
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,781	\$5,781
0	Cost of independent audit		\$1,460	\$1,460
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$9,051	\$9,051
17	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$127,065	\$127,065
Part I	B. Formula Income	nac zine ee plac zine .e,	. ,	
)1	PUM formula income		\$145.72	\$145.72
)2	PUM change in utility allowances		(\$3.94)	(\$3.94)
3	PUM adjusted formula income (Sum of Part B	3 Lines 01 and 02)	\$141.78	\$141.78
)4		nes Section 2, Line 15, Column B)	\$61,249	\$61,249
	C. Other Formula Provisions	ice econom 2, Eme 10, economic 2,	<b>401,210</b>	<b>401,210</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. ,	* -	**
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C. Line 04)	\$65,816	\$65,816
2	Cost of independent audit (Same as Part A, I		\$1,460	\$1,460
3	Formula amount (greater of Part D, Lines 01	,	\$65,816	\$65,816
	E. Calculation of Operating Subsidy (HUD Us	,		, , <u>.</u>
)1	Formula amount (same as Part D, Line 03)			\$65,816
)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

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding 0/1/08 through 11/08 (before	A	ctual Funding		ount	de	Amount eobligated uring the	Amo	unt to be
No.	Project #	E	Eligibility				rough 9/30/08	rec	onciliation)	thr	ough 12/31/08	B PHA level			year	rec	aptured
1	IN089000001	\$	132,736	\$	118,082	\$	85,176	\$	32,906	\$	32,906			\$	-		
	Total	\$	132,736	\$	118,082	\$	85,176	\$	32,906	\$	32,906	\$	-	\$	-	\$	-

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

- 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. Cara L Babyak-Sisson Executive Director Housing Authority of the City of Rome City 500 Front Street PO Box 415 Rome City, IN 46784-9300

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN08900000108D

Dear Ms. Babyak-Sisson:

This letter obligates \$32,906 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: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

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,

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)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
5	lousing Authority of the Cit 00 Front Street Come City, IN 46784	ty of Ro	me City				3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5. Fiscal Year	End:		6. Ope	eratin	g Fund Project Number:		
С	5-2083			12/31 3/	31 🗌 6/30 🔲	9/30		1 0	8 9 0 0 0 0 0 1		
7. D	UNS Number:					HUD	Use Only				
				8. ROFO Code	<b>e:</b>		Finai	ncial	Analyst:		
1	61058318			0536	-				3. Hutcherson		
					Sectio	n 2	+				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30 that is prior	to the first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2005	+	Units	Added to ACC	-	<b>Units Deleted fr</b>	om ACC	=	ACC Units on 6/30/2006		
	50			0		0			50		
Line No.	Category	y			<u>Column A</u> Unit Months	Co Eligible Unit	<u>lumn B</u> Months(EUN	vis)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units				500		500		500		
	housing eligible family u				592		592		592		
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 no	ibsidy t 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 fu n previo	inding ous		0		0		0		
Vac	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	ses		0		0				
10	Units vacant due to chan	iging ma	arket		0		0				
	conditions										
11	Units vacant and not cate	egorized	d above		8						
	er ACC Unit Months										
12	Units eligible for asset re	•	•		0						
13	and still on ACC (occupi				0						
10	TABLE TO CHILD HOLD	$u \cup u \cup i \cup Z$		1							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0410</u> 14	Limited vacancies		8	
15	Total Unit Months	600	600	592
16	Units eligible for funding for resident	333	300	
	participation activities (Line 15C divided			49
	by 12)			
Spec	cial Provision for Calculation Of Utilities	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	Descript	ion	Requested by PHA	HUD Modifications
No.	·		, ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		0050.04	
01	PUM project expense level (PEL)		\$250.61 1.01700	\$250.61
02	Inflation factor			1.01700
03	PUM inflated PEL (Part A, Line 01 times Line		\$254.87	\$254.87
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$152,922	\$152,922
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2		\$66.79	\$66.79
06	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$40,074	\$40,074
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,520	\$6,520
10	Cost of independent audit		\$2,861	\$2,861
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$11,806	\$11,806
17	Total Formula Expenses (Part A, Line 04 p	dus Line 06 plus Line 16)	\$204,802	\$204,802
	B. Formula Income	nus Ente de plus Ente 10)	, , , , , ,	, , , , ,
01	PUM formula income		\$142.50	\$142.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02)	\$142.50	\$142.50
04	,	,	\$85,500	\$85,500
		es Section 2, Line 15, Column B)	\$65,500	\$65,500
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$13,434	\$13,434
03	Other College Factorial Provide Inc.	of Dant O. Linea Od there is 20)	\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$13,434	\$13,434
	D. Calculation of Formula Amount	18 11 04 1 5 10 11 0°	<b>*</b>	A
01	Formula calculation (Part A, Line 17 minus P		\$132,736	\$132,736
02	Cost of independent audit (Same as Part A, L	•	\$2,861	\$2,861
03	Formula amount (greater of Part D, Lines 01	•	\$132,736	\$132,736
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$132,736
02	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

			Α		В		С		D		E		F	G		Н
	CY 2008 Total		CY 2008 Prorated Eligibility at		Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		A	ctual Funding for 10/1/08	Amount overfunded at		Amount eobligated luring the	Amount to be		
No.	Project #	I	Eligibility		88.96%	thr	ough 9/30/08	rec	onciliation)	thr	rough 12/31/08	PHA	level	year	reca	ptured
1	IN09000001	\$	142,248	\$	126,544	\$	63,924	\$	62,620	\$	62,620			\$ -		
	Total	\$	142,248	\$	126,544	\$	63,924	\$	62,620	\$	62,620	\$	-	\$ -	\$	-

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

- 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. Joanne Haseley Executive Director Greendale Housing Authority 489 Ludlow Street Greendale, IN 47025-1579

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN09000000108D

Dear Ms. Haseley:

This letter obligates \$62,620 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	lame and Address of I	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/0	01/2008 to	0 12/31/2008
4	Greendale Housing Authori 89 Ludlow Street Greendale, IN 47025	ty							3. Тур	<b>✓</b>	<b>Submissior</b> Original Revision No.	):	
	CC Number:			5 Fisc	al Year End:				6 One		g Fund Pro	iect Nun	nher:
				12/3		6/30	9/30		I N		9 0 0	0 0	0 0 1
C-2079  7. DUNS Number:				HUD Use Only									
				8 RO	FO Code:					cial	Analyst:		
138252510				053							B. Hutchersor	า	
					<u>-</u>	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	the Fundir	ng Period	d:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Unit		
	50			0		Ī		0			50		
					0-1-			Column	D.		C	olumn C	
Line No.	Category	y				umn A			_	۱۵۱	Resident	Particip:	ation Unit
140.					Unit	Months		Eligible Unit Month	1S(EUIV	is)	1	Months	
Cate	egorization of Unit Mo	nths:						· 					
Occ	upied Unit Months												
01	Occupied dwelling units					600		6	00			600	
00	housing eligible family u					000		0	00				
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for 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	vious fu n previo	nding us			0				0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0							
06	Special use units					0			0				
06a		s on Line 02 that are occupied police officers and that also qualify as							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 changing market conditions					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							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			ПОЭОООО
14	Limited vacancies		0	
15	Total Unit Months	600	600	600
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities	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 removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	<u> </u>		, ,	
	A. Formula Expenses			
Proje 01	PLIM project expense level (PEL)		\$230.44	\$230.44
01	PUM project expense level (PEL) Inflation factor		1.01900	\$230.44 1.01900
) <u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line	n2)	\$234.82	\$234.82
03 04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$140,892	\$140,892
	ies Expense Level (UEL)	Column b)	Ψ140,00 <u>2</u>	ψ,σσΞ
)5	PUM utilities expense level (UEL) (from Line 2	96 of form HIID 52722)	\$138.26	\$138.26
)6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$82,956	\$82,956
	Ons	Column by	Ψ02,300	ψ02,300
			\$0	\$0
)7 )8	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$8,757	\$8,757
0	Cost of independent audit		\$3,325	\$3,325
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$1,200	\$1,200
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$15,732	\$15,732
17	Total Formula Expenses (Part A, Line 04 p	• ,	\$239,580	\$239,580
	B. Formula Income	nus Ente do pius Ente 10)	<b>V</b>	<del>+,</del>
)1	PUM formula income		\$171.73	\$171.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$171.73	\$171.73
14		es Section 2, Line 15, Column B)	\$103,038	\$103,038
	C. Other Formula Provisions	oc cocion 2, 2me 10, column 2)	<b>V.30,000</b>	<b>4.00,000</b>
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$5,706	\$5,706
<u>-</u> 3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$5,706	\$5,706
art	D. Calculation of Formula Amount	-	1	
)1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$142,248	\$142,248
2	Cost of independent audit (Same as Part A, L		\$3,325	\$3,325
3	Formula amount (greater of Part D, Lines 01	,	\$142,248	\$142,248
art l	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$142,248
)2	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

			Α		В		С		D		E		F		G		Н
		CY						for 10	cted Funding /1/08 through 1/08 (before	Act	ual Funding or 10/1/08	Amount overfunded at		Amount deobligated during the		Amount to be	
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ugh 12/31/08	PH.	A level		year	rec	aptured
1	IN091000001	\$	164,442	\$	146,288	\$	102,934	\$	43,354	\$	43,354			\$	-		
	Total	\$	164,442	\$	146,288	\$	102,934	\$	43,354	\$	43,354	\$	-	\$	-	\$	-

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

- 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. Shirley Foreman Executive Director Housing Authority of the City of Peru 701 E Main Street Peru, IN 46970-2640

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. IN09100000108D

Dear Ms. Foreman:

This letter obligates \$43,354 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)

	1												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	)1/2008 to	12/31/2008
7	lousing Authority of the Cit 01 E Main Street eru, IN 46970	ty of Per	u						3. Тур	<b>✓</b>	<b>Submission</b> Original Revision No	1	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Num	ber:
С	-2076			12	/31	6/30	9/30		I N		9 1 0	<del>-</del>	0 0 1
7. D	UNS Number:							HUD Use O	nly	-	<del>                                     </del>		
				8. RC	FO Code:					cial	Analyst:		
1	30232267			053							B. Hutcherson	1	
				ŀ		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 Fundin	ng Period	
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	<b>ACC Unit</b>	s on 6/30	/2006
	104			0				0			104		
Lina					Calı	ımn A		Column	R		Co	olumn C	
No.	ine No Category					<u>umn A</u> Months		Eligible Unit Month	_	lo)	Resident	Participa <sup>s</sup>	tion Unit
					Unit i	wonths		Eligible Offic Month	15(EUIV	13)	ľ	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1		-			
01	Occupied dwelling units			1	1,232		1,2	32			1,232		
02	housing eligible family un				<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,2	<u></u>				
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for 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			
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			
Vaca	ant Unit Months			+				1					
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
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	-					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	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1140310000
14	Limited vacancies		0	
15	Total Unit Months	1,244	1,244	1,232
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			103
	by 12)			
	cial Provision for Calculation Of Utilities Ex	xpense 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		
ine No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses			
<b>-roje</b> 01	PUM project expense level (PEL)		\$231.81	\$231.81
2	Inflation factor		1.01700	1.01700
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$235.75	\$235.75
14	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn R)	\$293,273	\$293,273
-	ies Expense Level (UEL)	idilili b)	Ψ230,210	<b>4200,2.0</b>
5	PUM utilities expense level (UEL) (from Line 26 o	f form HIID 52722)	\$40.77	\$40.77
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Co	•	\$50,718	\$50,718
	Ons	141111 b)	ψου, πο	ψου, ετο
	I .		\$0	\$0
7	Self-sufficiency		\$0	\$0 \$0
8	Energy loan amortization		* -	
9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$18,138 \$2,000	\$18,138 \$2,000
1	Funding for resident participation activities		\$2,575	\$2,575
2	Asset management fee		\$0	\$2,373 \$0
3	Information technology fee		\$2,488	\$2,488
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,201	\$25,201
7	Total Formula Expenses (Part A, Line 04 plus	·	\$369,192	\$369,192
		Line do pius Line 10)	<b>\$303,132</b>	<b>\$303,132</b>
art i	B. Formula Income		\$4.62.00	¢462.00
2	PUM formula income PUM change in utility allowances		\$163.09 \$1.50	\$163.09 \$1.50
2 3	PUM adjusted formula income (Sum of Part B, L	inos 01 and 02)	\$1.50	\$1.50 \$164.59
			\$204,750	\$204,750
4	,	Section 2, Line 15, Column B)	\$204,750	\$204,750
	C. Other Formula Provisions		<b>#</b> 0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2 3	Transition funding Other		\$0 \$0	\$0 \$0
<u>3</u> 4		art C, Lines 01 through 03)	\$0	\$0
	`	art C, Eliles OT tillough 03)	\$0	φυ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part	D. Line 04 plus Dort C. Line 04)	\$164,442	\$464.44D
1				\$164,442
2 3	Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 0	,	\$2,000 <b>\$164,442</b>	\$2,000 <b>\$164,442</b>
	E. Calculation of Operating Subsidy (HUD Use C		\$ 104,44Z	\$104, <del>44</del> 2
	T. C.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$164,442
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$164,442 \$0
2 )3	HUD discretionary adjustments			\$0 \$0
, <u>.</u>	Funds Obligated for Period (Part E, Line 01)			\$0