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 #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96%		Amount I Previously Obligated through 9/30/08		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)			Actual Funding for 10/1/08 rough 12/31/08	overfunded at	J	Amount to be
												PHA level	year	recaptured
1	NM001000001	\$	388,762	\$	345,843	\$	301,745	\$	44,098	\$	44,098		\$ -	
2	NM001000002	\$	568,880	\$	506,076	\$	410,018	65	96,058	\$	96,058		\$ -	
3	NM001000003	\$	737,951	\$	656,481	\$	388,718	\$	267,763	\$	267,763		\$ -	
4	NM001000004	\$	1,075,176	\$	956,477	\$	575,090	\$	381,387	\$	381,387		\$ -	
5	NM001000005	\$	22,648	\$	20,148	\$	14,200	\$	5,948	\$	5,948		\$ -	
	Total	\$	2,793,417	\$	2,485,025	\$	1,689,771	\$	795,254	\$	795,254	\$ -	\$ -	\$ -

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. Jim Satterwhite Executive Director City of Albuquerque Housing Division 1840 University Boulevard SE Albuquerque, NM 87106-3919

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00100000108D

Dear Mr. Satterwhite:

This letter obligates \$44,098 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	ublic l	Housing	ΙAg	gency:				2. Fun	ding	Period: 01/01/200	8 to 12/31/2008
1	ity of Albuquerque Housing 840 University Boulevard S Ibuquerque, NM 87106		on						3. Тур	V	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project N	Number:
F	W-5117				12/31 3/31	6/30	9/30		N M			0 0 0 1
7. D	UNS Number:				<u> </u>			HUD Use O	nlv			
				8.	ROFO Code:				_	ncial A	Analyst:	
9	60782522				0602				Lily L		· · · · · · · · · · · · · · · · · · ·	
						Section	n 2					
Calc	culation of ACC Units f	or the	12-mon	th i					first d	av of	the Funding Pe	riod:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from AC		=	ACC Units on	
	170			()			0			170	
Line No.	Vacates	,			<u>Colu</u> Unit M			Column Eligible Unit Month	_	ls)	Colum Resident Parti Montl	 cipation Unit
Cate	gorization of Unit Mor	nths:										
	upied Unit Months											
01	Occupied dwelling units -	by publ	ic		_							
	housing eligible family under lease				2,	023		2,0	23		2,0	23
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	security			0						0	
03	New units - eligible to reco during the funding period on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur n previo	nding			0			0			0
Vaca	ant Unit Months											
05	Units undergoing moderni	zation				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that special use units								0			
07	Units vacant due to litigati	on				0			0			
80	Units vacant due to disast	ters				0			0			
09	Units vacant due to casua	lty loss	es			0			0			
10	Units vacant due to change	ging mai	rket		0				0			
	conditions					U			<u> </u>			
11	Units vacant and not cate	gorized	above			17						
	er ACC Unit Months											
12	Units eligible for asset rep	-	•			0						
	and still on ACC (occupie											
13	All other ACC units not ca	togoriza	avode he		l .	Λ						

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			NM001000
4	Limited vacancies		17	
5	Total Unit Months	2.040	2,040	2,023
3	Units eligible for funding for resident	2,010	2,010	
	participation activities (Line 15C divided			169
	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	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$244.15	\$244.15
2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$250.74	\$250.74
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$507,247	\$511,510
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 20	o of form HUD-52722)	\$82.04	\$81.62
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$165,967	\$166,505
ا-dd	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$17,146	\$17,128
9	Payment in lieu of taxes (PILOT)		\$0	\$16,559
0	Cost of independent audit		\$1,562	\$1,561
1	Funding for resident participation activities		\$4,225	\$4,225
2	Asset management fee		\$8,092	\$8,160
3	Information technology fee		\$4,046	\$4,080
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		\$35,071	\$51,713
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$708,285	\$729,728
Part I	3. Formula Income			
)1	PUM formula income		\$167.14	\$167.14
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$167.14	\$167.14
)4		es Section 2, Line 15, Column B)	\$338,124	\$340,966
	C. Other Formula Provisions		V = = = ;	¥ = -7,
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 I	D. Calculation of Formula Amount	<u> </u>		
)1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$370,161	\$388,762
2	Cost of independent audit (Same as Part A, Li		\$1,562	\$1,561
3	Formula amount (greater of Part D, Lines 01 o	,	\$370,161	\$388,762
	E. Calculation of Operating Subsidy (HUD Use	,		
)1	Formula amount (same as Part D, Line 03)			\$388,762
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 02\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jim Satterwhite Executive Director City of Albuquerque Housing Division 1840 University Boulevard SE Albuquerque, NM 87106-3919

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0010000208D

Dear Mr. Satterwhite:

This letter obligates \$96,058 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	•				•			,						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
1	ity of Albuquerque Housin 840 University Boulevard Ibuquerque, NM 87106		on						3. Тур	✓	Submission: Original Revision No			
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:			
F	W-5117			12	/31	6/30	9/30	0	N M	_	0 1 0 0 0 0 2			
7. D	UNS Number:	uquerque Housing Division ersity Boulevard SE ue, NM 87106 nber: Imber: Imber: Category Ion of Units for the 12 on 7/1/2005 + 31 Category Ion of Unit Months: Init Months Ion de Welling units - by public geligible family under lease and dwelling units - by PHA ee, police officer, or other se lel who is not otherwise eligiousing its - eligible to receive subsiciple to 12/31 of previous funding period but not included on previous fits - eligible to receive subsicipation of Operating Subsidy Months Indergoing modernization use units In Line 02 that are occupied e officers and that also qualiuse units						HUD Use O	Only					
				8. RC	FO Code:				Financial Analyst:					
9	60782522	Category Gunits for the 12-1 Category Gunit Months: Onths Iling units - by public le family under lease Iling units - by PHA ice officer, or other sect or is not otherwise eligible or eceive subsidy gible to receive subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding included on previous Operating Subsidy 2/31 of previous funding modernization into 20 that are occupied ers and that also qualify units use to clisasters use to changing market and not categorized above Months or asset repositiong fee		060						Lily Lu				
				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	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006			
	231	Category of Unit Months: Months welling units - by public gible family under lease						0			231			
Line		content of the second of the s			Calı	ımn A		Column	R		Column C			
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	lo)	Resident Participation Unit			
					Unit i	wonths		Eligible Offic Monti	15(EUIV	13)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	,				2	2,744		2,7	44		2,744			
00		family under lease				-,,,,,,		2,1	• •		2,7 11			
02	employee, police officer,	rque Housing Division Boulevard SE M 87106 Caregory Category Of Units for the 12-m /1/2005 + Un Category Of Unit Months: Months Welling units - by public ble family under lease relling units - by PHA colice officer, or other secur no is not otherwise eligible rog eligible to receive subsidy rog no 05-13 Iligible to receive subsidy 12/31 of previous funding of included on previous of Operating Subsidy This coing modernization Units O2 that are occupied cers and that also qualify a units due to litigation due to disasters due to casualty losses due to changing market Months for asset repositiong fee CC (occupied or vacant)			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	category con of Unit Months: mit Months developed family under lease developed who is not otherwise eligible ousing ts - eligible to receive subsidy the funding period but not include funding period but not include for 12/31 of previous funding ut not included on previous ion of Operating Subsidy Months dergoing modernization use units Line 02 that are occupied to officers and that also qualify use units cant due to disasters cant due to casualty losses cant and not categorized abortant and not categ				0		0			0			
04	from 10/1 to 12/31 of pre period but not included o	perque Housing Division ity Boulevard SE NM 87106 er: ber: Category Tof Units for the 12-ner. T/1/2005 + Ur Category Tof Unit Months: It Months It It Months It It Months It It Months It I				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	que Housing Division Boulevard SE M 87106 The ser: CCC Units for the 12-m 1/2005				0			0					
09	Units vacant due to casu	riguerque Housing Division ersity Boulevard SE i.e., NIM 87106 inber: The control of ACC Units for the 12-con 7/1/2005 + Learn 1/2005 + L				0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			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								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			NM001000
4	Limited vacancies		28	
5	Total Unit Months	2,772	2,772	2,744
3	Units eligible for funding for resident		_,	
	participation activities (Line 15C divided			229
	by 12)			
pec	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 No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$244.15	\$244.15
12	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	\$250.74	\$250.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, C	column B)	\$688,031	\$695,051
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$93.90	\$93.24
16	UEL (Part A, Line 05 times Section 2, Line 15, C		\$257,662	\$258,461
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$23,299	\$23,274
9	Payment in lieu of taxes (PILOT)		\$0	\$22,501
0	Cost of independent audit		\$2,123	\$2,121
1	Funding for resident participation activities		\$5,725	\$5,725
2	Asset management fee		\$10,976	\$11,088
3	Information technology fee		\$5,488	\$5,544
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	igh 15)	\$47,611	\$70,253
17	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$993,304	\$1,023,765
Part E	3. Formula Income	,		
)1	PUM formula income		\$164.10	\$164.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$164.10	\$164.10
)4		S Section 2, Line 15, Column B)	\$450,290	\$454,885
	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
	D. Calculation of Formula Amount	. ,		**
1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C. Line 04)	\$543,014	\$568,880
2	Cost of independent audit (Same as Part A, Lin		\$2,123	\$2,121
<u>-</u> 3	Formula amount (greater of Part D, Lines 01 or	,	\$543,014	\$568,880
	E. Calculation of Operating Subsidy (HUD Use	-	** ***	+,
1	Formula amount (same as Part D, Line 03)	••		\$568,880
)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. Jim Satterwhite Executive Director City of Albuquerque Housing Division 1840 University Boulevard SE Albuquerque, NM 87106-3919

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00100000308D

Dear Mr. Satterwhite:

This letter obligates \$267,763 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	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008	8 to 12/31/2008		
18	ity of Albuquerque Housin 840 University Boulevard Ibuquerque, NM 87106		on						3. Тур	✓	Submission: Original Revision No			
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project N	lumber:		
F	W-5117			12	/31 🗌 3/31 🗌	6/30	9/30	0	N M	_		0 0 0 3		
7. D	UNS Number:							HUD Use O						
				8. RC	FO Code:				Finar	cial	Analyst:			
9	60782522			06					Lily L					
				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 Per	riod:		
ACC	Units on 7/1/2005	+	Units	Added	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on (6/30/2006		
	219			0				0			219			
Line					Calı	ımn A		Column	R		Column	<u>1 C</u>		
No.	Category	y				<u>ımn A</u> Months		Eligible Unit Month	_	lo)	Resident Partic	cipation Unit		
					Unit i	wonths		Eligible Offic Monti	15(EUIV	13)	Month	ıs		
Cate	egorization of Unit Mo	nths:												
	upied Unit Months							1						
01	Occupied dwelling units				2	2,538		2,5	38		2,53	38		
02	housing eligible family un Occupied dwelling units					-,000		2,0			2,00			
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	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			0			0					
11	Units vacant and not cate	egorized	above			78								
	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			12								

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			NM00100
<u>лагс</u> 4	Limited vacancies		78	
5	Total Unit Months	2,628	2,616	2,538
3 3	Units eligible for funding for resident	2,020	2,010	_,000
	participation activities (Line 15C divided			212
	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	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.71	\$370.71
12	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$380.72	\$380.72
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$809,030	\$995,964
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 20	6 of form HUD-52722)	\$49.08	\$40.39
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$104,295	\$105,660
Add-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$21,987	\$22,065
9	Payment in lieu of taxes (PILOT)		\$0	\$21,332
0	Cost of independent audit		\$2,003	\$2,011
1	Funding for resident participation activities		\$4,425	\$5,300
2	Asset management fee		\$8,500	\$10,512
3	Information technology fee		\$4,250	\$5,256
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		\$41,165	\$66,476
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$954,490	\$1,168,100
Part I	B. Formula Income		· · ·	
)1	PUM formula income		\$169.56	\$164.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$169.56	\$164.43
)4		es Section 2, Line 15, Column B)	\$360,315	\$430,149
	C. Other Formula Provisions		+,	Ţ · ; · · •
11 (1)	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, /	, +-	7-
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$594,175	\$737,951
2	Cost of independent audit (Same as Part A, Li		\$2,003	\$2,011
3	Formula amount (greater of Part D, Lines 01 of	,	\$594,175	\$737,951
	E. Calculation of Operating Subsidy (HUD Use		, , , , , , , , , , , , , , , , , , , 	Ţ. C. ,CJ !
1	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$737,951
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jim Satterwhite Executive Director City of Albuquerque Housing Division 1840 University Boulevard SE Albuquerque, NM 87106-3919

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00100000408D

Dear Mr. Satterwhite:

This letter obligates \$381,387 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)

							<u> </u>						
					Sect	tion	n 1						
1. N	ame and Address of P	Public I	Housing	ΙAg	jency:		2	2. Fund	ding	Period: 01/01/2008 to 12/31/2008			
18	840 University Boulevard S		on				:	3. Туре	✓ (Original			
				5.	Fiscal Year End:		(6. Ope	rating	g Fund Project Number:			
F	W-5117			П	12/31 3/31 6/30		9/30			0 1 0 0 0 0 0 4			
7. D	UNS Number:						HUD Use Or	ılv					
				Я	ROFO Code:			<u>-</u>					
9	60782522			٥.						and you			
						tior	on 2						
Calc	culation of ACC Units f	for the	12-mon	th i				first da	av of	the Funding Period:			
Section 1 1. Name and Address of Public Housing Agency: 2. Funding Period: 01/01/2008 to 12/31/2													
	325	-		_									
										Column C			
	(`atadarv	,			<u>Column A</u>	<u> </u>		-					
No.	o mogo. y				Unit Month	ıs	Eligible Unit Month	s(EUM	ls)	•			
Cate	egorization of Unit Mor	nths:											
		by publ	ic										
					3,854		3,85	4		3,854			
02	employee, police officer, opersonnel who is not other	or other	security		0					0			
03	New units - eligible to rec during the funding period	but not			0			0		0			
04	from 10/1 to 12/31 of prev period but not included or	/ious fur n previo	nding		0			0		0			
Vaca	ant Unit Months						+						
05	Units undergoing modern	ization			0			0					
06	Special use units				0			0					
06a	by police officers and that							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	alty losse	es		0			0					
10	Units vacant due to chang	ging mai	rket		0			٥					
L	conditions				0								
11	Units vacant and not cate	gorized	above		46								
Othe	er ACC Unit Months						·	·					
12	Units eligible for asset rep	oosition	g fee		0								
	and still on ACC (occupie	ed or vac	cant)		0								
13	All other ACC units not ca	tegoriza	ad above		0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NM0010000
14	Limited vacancies		46	
15	Total Unit Months	3,900	3,900	3,854
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			321
	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		
_ine				
No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
P roje 01	PLIM project expense level (PEL)		\$323.62	\$323.62
	PUM project expense level (PEL)		1.02700	\$323.62 1.02700
02	Inflation factor	2)		\$332.36
03	PUM inflated PEL (Part A, Line 01 times Line 0		\$332.36 \$1,280,915	\$1,296,204
)4 	PEL (Part A, Line 03 times Section 2, Line 15, ies Expense Level (UEL)	Column B)	\$1,280,913	\$1,290,204
		of form LILID E2722)	\$59.69	\$59.35
) <u>5 </u>	PUM utilities expense level (UEL) (from Line 20 UEL (Part A, Line 05 times Section 2, Line 15,		\$230,045	\$231,465
	Ons	Column b)	\$230,043	φ231,403
			\$0	ФО
)7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$32,780	\$32,745
9	Payment in lieu of taxes (PILOT)		\$0	\$31,657
0	Cost of independent audit		\$2,987	\$2,984
1	Funding for resident participation activities		\$8,025	\$8,025 \$15,600
2	Asset management fee		\$15,416	
3 4	Information technology fee Asset repositioning fee		\$7,708 \$0	\$7,800 \$0
5	Costs attributable to changes in federal law, re	agulation or aconomy	\$0	\$0 \$0
5 16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$66,916	 \$98,811
	,	• ,		
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$1,577,876	\$1,626,480
-	B. Formula Income		0444.00	0444.00
1	PUM formula income		\$141.36	\$141.36
2	PUM change in utility allowances	1' 041 00)	\$0.00 \$141.36	\$0.00
3	PUM adjusted formula income (Sum of Part B			\$141.36
14	,	es Section 2, Line 15, Column B)	\$544,801	\$551,304
	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
	D. Calculation of Formula Amount		0.000.000	A. 2
1	Formula calculation (Part A, Line 17 minus Pa		\$1,033,075	\$1,075,176
2	Cost of independent audit (Same as Part A, Li	·	\$2,987	\$2,984
3	Formula amount (greater of Part D, Lines 01 o		\$1,033,075	\$1,075,176
	E. Calculation of Operating Subsidy (HUD Use	: Only)		¢4 075 476
11	Formula amount (same as Part D, Line 03)			\$1,075,176 \$0
)2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0	1 minus Lino 02 minus Lino 02\		\$0 \$0
<i>)</i> 4	Funds Obligated for Period (Part E, Line 0	i 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. Jim Satterwhite Executive Director City of Albuquerque Housing Division 1840 University Boulevard SE Albuquerque, NM 87106-3919

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0010000508D

Dear Mr. Satterwhite:

This letter obligates \$5,948 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	Agen	су:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
1	ity of Albuquerque Housin 840 University Boulevard Ibuquerque, NM 87106		on						3. Type	✓	Submission: Original Revision No
	CC Number:			5. Fise	cal Year End:				6. Ope	ratin	g Fund Project Number:
F	W-5117			12/	31 🗌 3/31 🗀	6/30	9/30	0	N M		
7. D	UNS Number:							HUD Use O	nly	-1	
				8. RO	FO Code:					cial	Analyst:
9	60782522			060					Lily L		
						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 o	f the Funding Period:
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006
	8			0				0			8
1 :		,			0-1			Column	R		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						95			95		95
						90			90		93
02	employee, police officer,	or other	security		0						0
03		but not				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 tion of Unit Months: Unit Months de dwelling units - by public geligible family under lease and dwelling units - by PHA are, police officer, or other seenel who is not otherwise eligible funding period but not inces 01, 02, or 05-13 anits - eligible to receive subsice the funding period but not inces 01, 02, or 05-13 anits - eligible to receive subsice the funding period but not inces 01, 02, or 05-13 anits - eligible to receive subsice the funding period but not included on previous funding but not included on previous atton of Operating Subsidy the Months I use units I use units									
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			1					
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 Numl
Calc	ulations Based on Unit Months:			NM001000
4	Limited vacancies		1	
5	Total Unit Months	96	96	95
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
pec	cial Provision for Calculation Of Utilities	s 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.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses		, ,	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$340.67	\$340.67
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$349.87	\$349.87
14	PEL (Part A, Line 03 times Section 2, Line 15		\$33,238	\$33,588
Jtilit	ies Expense Level (UEL)	,	, , ,	
5	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$9.33	\$10.06
6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$886	\$966
	Ons	, column by	\$555	4000
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$807	\$806
9	Payment in lieu of taxes (PILOT)		\$0	\$779
0	Cost of independent audit		\$74	\$779 \$73
1	Funding for resident participation activities		\$200	\$200
2	Asset management fee		\$380	\$384
3	Information technology fee		\$190	\$192
4	Asset repositioning fee		\$190	\$192 \$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 thi		\$1,651	\$2,434
	,	• ,	· ·	· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$35,775	\$36,988
	B. Formula Income			
1	PUM formula income		\$149.38	\$149.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I		\$149.38	\$149.38
)4	,	nes Section 2, Line 15, Column B)	\$14,191	\$14,340
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	1	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		421.221	
1	Formula calculation (Part A, Line 17 minus P		\$21,584	\$22,648
2	Cost of independent audit (Same as Part A, I	,	\$74	\$73
3	Formula amount (greater of Part D, Lines 01	·	\$21,584	\$22,648
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$22,648
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

CY 2008 Final Operating Subsidy Documents NM002 - Clovis Housing And Redevelopment Agency, Inc.

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	_	CY 2008 Prorated Eligibility at		Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before			etual Funding for 10/1/08	ng Amount		Amount deobligated during the		Amount to b	
No.	Project #	E	Eligibility		88.96%		through 9/30/08		reconciliation)		ough 12/31/08	PH	IA level		year	recap	otured
1	NM002000001	\$	502,459	\$	446,988	\$	339,354	\$	107,634	\$	107,634			\$	-		
	Total	\$	502,459	\$	446,988	\$	339,354	\$	107,634	\$	107,634	\$	-	\$	-	\$	-

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

Mrs. Charlotte Molette
Executive Director
Clovis Housing And Redevelopment Agency, Inc.
2101 W Grand Avenue
PO Box 1240
Clovis, NM 88102-1240

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00200000108D

Dear Mrs. Molette:

This letter obligates \$107,634 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	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/0	01/2008 to	o 12/31/2008
Р	Clovis Housing And Redeve O Box 1240 Clovis, NM 88102	elopmen	it Agency,	Inc.					3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5 Fisc	al Year End:	•			6 One		g Fund Pro		nher:
	W5303			12/3		6/30	9/30	<u> </u>	N M	_	0 2 0	0 0	0 0 1
	UNS Number:			12/0	0,01	0,00	0/00	HUD Use O			0 2 0		0 0 1
				8 ROE	O Code:			1100 000 0	•	rcial	Analyst:		
9	65933815			0602					Lily L		Allalyst.		
				0002		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	av of	the Fundir	ng Perio	d:
	C Units on 7/1/2005	+	1	Added		-		its Deleted from A		=	ACC Unit		
	132			0				0			132		
					0-1-			Column	D.		C	olumn C	
Line No.	Category	y				umn A			_	١-١	Resident	Particip	ation Unit
140.		Category of Unit Months: Months welling units - by public gible family under lease welling units - by PHA police officer, or other security on the security of the security			Unit	Months		Eligible Unit Month	1S(EUIV	is)	1	Months	
Cate	egorization of Unit Mo	tion of Unit Months: Unit Months led dwelling units - by public g eligible family under lease					· ·						
Occ	upied Unit Months												
01					,	1,548		1,5	48			1,548	
00		ousing eligible family under lease				1,040		1,0	10			1,040	
02	employee, police officer,	pied dwelling units - by PHA byee, police officer, or other secu onnel who is not otherwise eligible				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				6			6				
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	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			18							
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			0							

Calcu 14 15	ulations Based on Unit Months:			
	Limited vacancies			
15	Elitited vacarioles		18	
10	Total Unit Months	1,584	1,584	1,548
16	Units eligible for funding for resident	· ·	·	
	participation activities (Line 15C divided			129
	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			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.38	\$322.38
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.08	\$331.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$518,471	\$524,431
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$132.45	\$122.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$207,417	\$193,961
Add-C	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,787	\$5,537
10	Cost of independent audit		\$18,692	\$8,692
11	Funding for resident participation activities		\$3,225	\$3,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,132	\$3,168
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)	\$34,836	\$20,622
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$760,724	\$739,014
Part B	B. Formula Income	,		
01	PUM formula income		\$149.34	\$149.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$149.34	\$149.34
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$233,866	\$236,555
	. Other Formula Provisions	-, -,, -, -, -, -, -, -, -, -, -, -,	. ,	• •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part D). Calculation of Formula Amount	,	· · · · · · · · · · · · · · · · · · ·	•
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$526,858	\$502,459
02	Cost of independent audit (Same as Part A, Line 1	•	\$18,692	\$8,692
03	Formula amount (greater of Part D, Lines 01 or 02		\$526,858	\$502,459
	. Calculation of Operating Subsidy (HUD Use Or		,,==,==	, -,
01	Formula amount (same as Part D, Line 03)			\$502,459
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

CY 2008 Final Operating Subsidy Documents NM003 - Housing Authority of the City of Las Cruces

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 10 12/3	cted Funding /1/08 through 1/08 (before onciliation)	Ac	ctual Funding for 10/1/08 ough 12/31/08	ove	Amount erfunded at	de	Amount obligated uring the year	ınt to be ptured
1	NM003000001	\$	623,031	\$	554,248	\$ 380,413	\$	173,835	\$	168,041			\$	-	
2	NM003888888	\$	14,178	\$	12,613	\$ 18,407	\$	(5,794)	\$	-			\$	-	
	Total	\$	637,209	\$	566,861	\$ 398,820	\$	168,041	\$	168,041	\$	-	\$	-	\$ -

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. Thomas Hassell Executive Director Housing Authority of the City of Las Cruces 926 S San Pedro Street Las Cruces, NM 88001-3637

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00300000108D

Dear Mr. Hassell:

This letter obligates \$168,041 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)

COLICO	and to an an an and to quant	4 10 0014		The information requests	a dood not i				
					Section	າ 1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
9:	lousing Authority of the Cit 26 S San Pedro Street as Cruces, NM 88001	y of Las	Cruces				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Project Number:
F	W5434			12/31 3/31	6/30	9/30	N M	- 1	0 3 0 0 0 0 0 1
7. D	UNS Number:					HUD Use	Only		
				8. ROFO Code:				ncial	Analyst:
0	42444484			0602			Lily L		and you
					Section	n 2			
Calc	culation of ACC Units	for the	12-mon	th period from July			he first d	lav of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from		=	ACC Units on 6/30/2006
	248	Ī		0	1	0			248
					_	Calum	D	<u> </u>	Column C
Line	(:ategory	y			umn A	Colum			Resident Participation Unit
No.				Unit	Months	Eligible Unit Mor	nths(EUN	/Is)	Months
Cate	gorization of Unit Mo	nths:		<u> </u>				-	
	upied Unit Months								
01	Occupied dwelling units				2 000		000		0.000
	housing eligible family ur			2	2,832	2	,832		2,832
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		
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		144				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
	and still on ACC (occupie								
13	All other ACC units not of	atbaariz	AVORE DA		Λ				

			Oper	ating Fund Project Num
^alc	ulations Based on Unit Months:			NM003000
<u>лагс</u> 4	Limited vacancies		89	
5	Total Unit Months	2,976	2,921	2,832
3	Units eligible for funding for resident	2,01.0	2,02 1	
	participation activities (Line 15C divided			236
	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 Io.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$275.97	\$279.16
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$280.94	\$284.18
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$820,626	\$830,090
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 20	of form HUD-52722)	\$32.54	\$32.54
6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$95,049	\$95,049
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,778	\$27,601
0	Cost of independent audit		\$9,193	\$9,193
1	Funding for resident participation activities		\$5,900	\$5,900
2	Asset management fee		\$11,904	\$0
3	Information technology fee		\$5,952	\$5,952
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		\$61,727	\$48,646
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$977,402	\$973,785
art l	B. Formula Income	го рим		
1	PUM formula income		\$120.08	\$120.08
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$120.08	\$120.08
4		es Section 2, Line 15, Column B)	\$350,754	\$350,754
	C. Other Formula Provisions	2, 200, 200, 200, 200, 200, 200, 200, 2	***************************************	,
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		+	**
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$626,648	\$623,031
2	Cost of independent audit (Same as Part A, Li		\$9,193	\$9,193
3	Formula amount (greater of Part D, Lines 01 o	,	\$626,648	\$623,031
	E. Calculation of Operating Subsidy (HUD Use	·	¥0-0,0.0	+,
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$623,031
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 02\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Thomas Hassell Executive Director Housing Authority of the City of Las Cruces 926 S San Pedro Street Las Cruces, NM 88001-3637

Dear Mr. Hassell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00388888808D

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

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson

Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,				'			,					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
9	lousing Authority of the Cit 26 S San Pedro Street as Cruces, NM 88001	ty of Las	Cruces						3. Тур	✓	Submissio Original Revision No.		
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	g Fund Pro	oiect Nu	ımber:
	W5434			12/3		6/30	9/30	0	N M	1	0 3 8	8 8	8 8 8
7. D	UNS Number:							HUD Use O	nlv			+	+ - + - +
				8. ROF	O Code:					ncial	Analyst:		
0	42444484			0602					Lily L				
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundi	ng Perio	od:
ACC	C Units on 7/1/2005	+	Units	Added t	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2006
	18			0				7			11		
1 :		,			Cal			Column	R		Column C		
Line No.	Category	y				umn A				10)	Resident Participation Un		
					Unit	Months		Eligible Unit Month	15(EUN	15)		Months	;
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					96			96			96	3
00	housing eligible family un											,	
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	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				24			24				
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			12							
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 NM00388888
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	132	124	96
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		30	
	01 through 11, above, because of		30	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	A F		, ,	
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$338.19	¢070.4¢
01	PUM project expense level (PEL)		1.01800	\$279.16 1.01800
02	Inflation factor	02)		\$284.18
03	PUM inflated PEL (Part A, Line 01 times Line PEL (Part A, Line 03 times Section 2, Line 15		\$344.28 \$42,691	\$35,238
04	, , , , , , , , , , , , , , , , , , , ,	o, Column B)	\$42,691	Ψ33,230
	ies Expense Level (UEL)	0/ ((\$68.56	\$62.72
05	PUM utilities expense level (UEL) (from Line			* -
06	UEL (Part A, Line 05 times Section 2, Line 15	o, Column B)	\$8,501	\$7,777
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,276	\$1,276
10	Cost of independent audit		\$425	\$425
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$528	\$0
13	Information technology fee		\$264	\$264
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 th	rough 15)	\$2,693	\$2,165
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$53,885	\$45,180
Part I	B. Formula Income			
01	PUM formula income		\$250.02	\$250.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$250.02	\$250.02
04	Total Formula Income (Part B, Line 03 tir	nes Section 2, Line 15, Column B)	\$31,002	\$31,002
	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
	D. Calculation of Formula Amount		4-	Ψ
01	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04\	\$22,883	\$14,178
02	Cost of independent audit (Same as Part A,		\$425	\$425
03	Formula amount (greater of Part D, Lines 01	•	\$22,883	\$14,178
	E. Calculation of Operating Subsidy (HUD U		Ψ22,003	ψ14,170
01	Formula amount (same as Part D, Line 03)			\$14,178
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0
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CY 2008 Final Operating Subsidy Documents NM004 - Housing Authority of the City of Alamogordo

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		
					2008 Prorated	P	reviously	for 10/	1/08 through	Act	ual Funding		nount	de	obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	/08 (before	fe	or 10/1/08	overf	unded at	dι	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
1	NM004000001	\$	420,610	\$	374,175	\$	329,859	\$	44,316	\$	44,316			\$	-		
	Total	\$	420,610	\$	374,175	\$	329,859	\$	44,316	\$	44,316	\$	-	\$	-	\$	-

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. Alicia Rios Executive Director Housing Authority of the City of Alamogordo PO Box 5336 Alamogordo, NM 88311-5336

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0040000108D

Dear Ms. Rios:

This letter obligates \$44,316 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)

					•			ĺ							
						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	ousing Authority of the Cit O Box 5336 lamogordo, NM 88311	y of Ala	mogordo						3. Тур	✓	Submissior Original Revision No.				
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro		her.		
	W5436				/31 3/31	6/30	9/30	0	N M		0 4 0	0 0	0 0 1		
	UNS Number:				01 _ 0/01 _	0,000	5/0	HUD Use O		·	0 4 0	1010	0 0 1		
	orto rtambor.			9 PO	FO Code:			1100 036 0		ncial	Analyst:				
0	86854825			060					Lily L		Allalyst.				
	00004020			000)2	Sectio	n 2	L	, _						
Calc	culation of ACC Units	for the	12-mon	th ner	iod from July				first d	lav of	f the Fundii	na Perior	4 -		
	Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		=	ACC Unit				
	226	ļ -		0		†	<u> </u>	0			226				
									_		С	olumn C			
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	_		Resident Participation U				
No.	J	,			Unit l	Months		Eligible Unit Month	ns(EUN	/Is)		Months	ation onit		
Cate	gorization of Unit Mo	nths:													
	upied Unit Months														
01	Occupied dwelling units	- by pub	lic												
	housing eligible family u				1	1,999		1,9	99			1,999			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			24						24			
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				86			86						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								24						
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			603									
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 Numbe NM0040000
	ulations Based on Unit Months:			
14	Limited vacancies		81	
15	Total Unit Months	2,712	2,190	2,023
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
	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	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$261.00	\$261.00
12	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 0.	2)	\$268.05	\$268.05
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$587,030	\$587,030
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$32.03	\$32.03
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$70,146	\$70.146
\dd-(• • • • • • • • • • • • • • • • • • • •	Column by	Ψ70,140	Ψ10,140
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$13,853	\$13,853
0	Cost of independent audit		\$7,561	\$6,586
1	Funding for resident participation activities		\$4,225	\$4,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,424	\$5,424
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	• ,	\$31,063	\$30,088
7	Total Formula Expenses (Part A, Line 04 ple	us Line 06 plus Line 16)	\$688,239	\$687,264
	3. Formula Income		010100	0.01.00
1	PUM formula income		\$131.08	\$131.08
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$131.08	\$131.08
4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$287,065	\$287,065
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$20,411	\$20,411
3	Other		\$0	\$0
14	`	Part C, Lines 01 through 03)	\$20,411	\$20,411
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa	•	\$421,585	\$420,610
2	Cost of independent audit (Same as Part A, Li		\$7,561	\$6,586
3	Formula amount (greater of Part D, Lines 01 o		\$421,585	\$420,610
	E. Calculation of Operating Subsidy (HUD Use	Uniy)		#400.040
1	Formula amount (same as Part D, Line 03)			\$420,610
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

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

			Α		В		С		D		E	F	G	Н	
		C,	Y 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for '	pected Funding 10/1/08 through /31/08 (before	Act	ual Funding or 10/1/08	Amount overfunded at	Amount eobligated during the	Amount to I	bе
No.	Project #		Eligibility		88.96%	thi	rough 9/30/08	re	econciliation)	throu	ugh 12/31/08	PHA level	year	recaptured	1
1	NM006000001	\$	591,828	\$	526,490	\$	344,161	\$	182,329	\$	182,329		\$ -		
2	NM006000002	\$	69,374	\$	61,715	\$	51,983	\$	9,732	\$	9,732		\$ -		
3	NM006000003	\$	103,990	\$	92,510	\$	82,456	\$	10,054	\$	10,054		\$ -		
	Total	\$	765,192	\$	680,715	\$	478,600	\$	202,115	\$	202,115	\$ -	\$	\$ -	

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. Danny Garcia Executive Director Housing Authority of the City of Gallup 203 Debra Drive PO Box 1334 Gallup, NM 87305-1334

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0060000108D

Dear Mr. Garcia:

This letter obligates \$182,329 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,

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)

	•				•			,						
						Section	n 1							
1. N	ame and Address of I	Public I	Housing	j Aç	jency:		<u> </u>		2. Fun	ding F	Period: 01/01/2008 to 12/31/200			
Р	ousing Authority of the Cit O Box 1334 callup, NM 87305	ty of Gall	lup						3. Тур	✓ C	Submission: Driginal Revision No			
_	.CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:			
F	W5101				12/31 3/31	6/30	9/3	0	N N		0 6 0 0 0 0 0 1			
7. D	UNS Number:							HUD Use C	nly					
				8.	ROFO Code:				1	ncial A	Analyst:			
6	17978713				0602				Lily L					
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	ıth į	period from July				first d	ay of	the Funding Period:			
											ACC Units on 6/30/2006			
	192			()			0			192			
1 !					Cale			Column	R		Column C			
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	ımn A		-	_	4-1	Resident Participation Unit			
140.					Unit	Months		Eligible Unit Montl	ns(EUI	is)	Months			
Cate	gorization of Unit Mo	nths:			•			•		*				
Occupied Unit Months														
01	Occupied dwelling units				1	1,440			40		1,440			
	housing eligible family u				,440		1,4	40		1,440				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				384		;	384					
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	alty loss	es			0			0					
10	Units vacant due to chan conditions	rket			0			0						
11	Units vacant and not cate	egorized	above			480								
Othe	er ACC Unit Months				•									
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not c					0								

Operating Fund Project Number				
Calc	ulations Based on Unit Months:			
14	Limited vacancies		69	
15	Total Unit Months	2,304	1,893	1,440
16	Units eligible for funding for resident		· ·	
	participation activities (Line 15C divided			120
	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		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descripti	on	Requested by PHA	HUD Modifications
No.	•		requested by 1 1.71	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.94	\$300.94
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$309.07	\$309.07
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$547,363	\$585,070
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$156.91	\$163.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$277,888	\$309,392
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$29,252	\$21,035
10	Cost of independent audit		\$6,454	\$4,582
11	Funding for resident participation activities		\$2,825	\$3,000
12	Asset management fee		\$2,823	\$9,216
	Information technology fee		\$4,440	
13	Asset repositioning fee		\$4,440	\$4,608 \$0
14	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		· · · · · · · · · · · · · · · · · · ·	* -
			\$51,851	\$42,441
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$877,102	\$936,903
	B. Formula Income		# 400.54	\$404.00
)1	PUM shange in utility allowances		\$196.51	\$191.66
02	PUM change in utility allowances	Lines O4 and OO)	\$0.00	(\$9.37)
)3	PUM adjusted formula income (Sum of Part B	,	\$196.51	\$182.29
04		es Section 2, Line 15, Column B)	\$348,019	\$345,075
	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 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	•	\$529,083	\$591,828
)2	Cost of independent audit (Same as Part A, Li	ne 10)	\$6,454	\$4,582
03	Formula amount (greater of Part D, Lines 01 c	·	\$529,083	\$591,828
Part E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$591,828
)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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Danny Garcia Executive Director Housing Authority of the City of Gallup 203 Debra Drive PO Box 1334 Gallup, NM 87305-1334

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0060000208D

Dear Mr. Garcia:

This letter obligates \$9,732 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)

COLICO		4 10 0014		The illionnation requests	<u>54 4000 1101 10</u>	na naan ta aanmaanmamy.								
					Section	1								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008	to 12/31/2008				
Р	ousing Authority of the Cit O Box 1334 allup, NM 87305	y of Ga	llup				3. Туре	✓ (Submission: Original Revision No					
	CC Number:			5. Fiscal Year End:	•		6. Ope	ratin	g Fund Project Nu	ımber:				
	W5101			12/31 3/31		9/30	N M 0 0 6 0 0 0 0 0							
	UNS Number:					HUD Use C								
				8. ROFO Code:			ī	cial	Analyst:					
6	17978713			0602			Lily L		Allaly St.					
				0002	Section	2	,							
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Peri	od:				
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		<u>, c.</u>	ACC Units on 6					
	29	•		0	†	0			29	00,200				
-			1				_		Column	С				
Line	Category	v		· · · · · · · · · · · · · · · · · · ·	<u>umn A</u>	Column			Resident Partici	— ination Unit				
No.	3	,		Unit	Months	Eligible Unit Mont	hs(EUM	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		348	3	48		348	3				
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	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	-				+								
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									
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 co	ategoriz	avode ha	1	Λ									

			Oper	ating Fund Project Number
Cala	ulations Based on Unit Months:			NM0060000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	348	348	348
16	Units eligible for funding for resident	346	340	040
. •	participation activities (Line 15C divided			29
	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		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$231.65	\$231.65
12	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$237.90	\$237.90
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$82,789	\$82,789
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$114.35	\$85.56
6	UEL (Part A, Line 05 times Section 2, Line 15		\$39,794	\$29,775
\dd-	•	,	****	* -7 -
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$3,177
0	Cost of independent audit		\$0	\$692
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$1,392	\$1,392
3	Information technology fee		\$696	\$696
4	Asset repositioning fee		\$0	\$0 \$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 thi		\$2,813	\$6,682
	,	• '		
7	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$125,396	\$119,246
	B. Formula Income			
1	PUM formula income		\$196.51	\$143.31
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I		\$196.51	\$143.31
4	Total Formula Income (Part B, Line 03 times	nes Section 2, Line 15, Column B)	\$68,385	\$49,872
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		057.044	A 00.074
1	Formula calculation (Part A, Line 17 minus P		\$57,011	\$69,374
2	Cost of independent audit (Same as Part A, I	·	\$0	\$692
3	Formula amount (greater of Part D, Lines 01		\$57,011	\$69,374
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		^
1	Formula amount (same as Part D, Line 03)			\$69,374
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 20 1 11 20)		\$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

Mr. Danny Garcia Executive Director Housing Authority of the City of Gallup 203 Debra Drive PO Box 1334 Gallup, NM 87305-1334

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00600000308D

Dear Mr. Garcia:

This letter obligates \$10,054 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	Housing	Agend	cy:				2. Fun	ding	Period: 01/	01/2008 te	o 12/31/2008		
Р	lousing Authority of the Cit O Box 1334 callup, NM 87305	y of Gal	lup						3. Тур	✓	Submission Original Revision No.				
	CC Number:			5. Fisc	cal Year End:				6. Ope		g Fund Pro		nber:		
	W5101			12/		6/30	9/30	0	 						
	UNS Number:							HUD Use O							
				8 RO	FO Code:				Financial Analyst:						
6	17978713			060					Lily L		7 iliuly oti				
						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	lay of	f the Fundi	ng Perio	d:		
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	0/2006		
	46			0				0			46				
Lina					Cal	uman A		Column	R		<u>C</u>	olumn C	<u>;</u>		
Line No.	Category	y				umn A		Eligible Unit Month	_	4-1	Resident	Particip	ation Unit		
					Unit	Months		Eligible Offic Month	15(EUN	115)		Months			
Cate	egorization of Unit Mo	nths:													
	upied Unit Months							1							
01	Occupied dwelling units					228		2	28			228			
02	housing eligible family un Occupied dwelling units							_							
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	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				204		2	204						
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					0			0						
10	Units vacant due to chan conditions	ging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			120									
	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
Calc	ulations Based on Unit Months:			NINIOOOOOO
14	Limited vacancies		17	
15	Total Unit Months	552	449	228
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	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			
	engibility for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	<u> </u>		requested by rear	
	A. Formula Expenses			
	ect Expense Level (PEL)		Ф224 OQ	фоол ос
01	PUM project expense level (PEL)		\$331.98 1.02700	\$331.98 1.02700
)2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	02)	\$340.94	\$340.94
)3)4			\$340.94 \$144,559	\$153,082
	PEL (Part A, Line 03 times Section 2, Line 15 ies Expense Level (UEL)	, Column B)	\$144,559	Ψ133,002
)/ of forms IIID E2722)	\$49.92	\$38.72
5	PUM utilities expense level (UEL) (from Line 2	•	\$21,166	\$17,385
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$21,100	\$17,365
	Ons		#0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$5,040
0	Cost of independent audit		\$0	\$1,098
1	Funding for resident participation activities		\$450	\$475
2	Asset management fee		\$2,160	\$2,208
3	Information technology fee		\$1,080	\$1,104
4	Asset repositioning fee	andation or conomy	\$0 \$0	\$0 \$0
5 16	Costs attributable to changes in federal law, r Total Add-Ons (Sum of Part A, Lines 07 thr			· · · · · · · · · · · · · · · · · · ·
	,	• '	\$3,690	\$9,925
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$169,415	\$180,392
	B. Formula Income			
)1	PUM formula income		\$196.51	\$202.23
2	PUM change in utility allowances		\$0.00	(\$32.07)
3	PUM adjusted formula income (Sum of Part E		\$196.51	\$170.16
14	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$83,320	\$76,402
art (C. Other Formula Provisions			
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
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	·	\$86,095	\$103,990
2	Cost of independent audit (Same as Part A, L		\$0	\$1,098
3	Formula amount (greater of Part D, Lines 01		\$86,095	\$103,990
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$103,990
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 11 00 1 11 00		\$0
04	Funds Obligated for Period (Part E, Line	U1 minus Line U2 minus Line U3)		\$0

CY 2008 Final Operating Subsidy Documents NM007 - Housing Authority of the City of Las Vegas

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		1
		C,	Y 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		Amount erfunded at	de	Amount cobligated uring the	Amou	nt to be
No.	Project #		Eligibility		88.96%	th	rough 9/30/08	rec	conciliation)	thro	ough 12/31/08	F	PHA level		year	recap	tured
1	NM007000001	\$	815,384	\$	725,366	\$	405,161	\$	320,205	\$	143,120			\$	-		
2	NM007000002	\$	8,935	\$	7,949	\$	185,034	\$	(177,085)	\$	-			\$	-		
	Total	\$	824,319	\$	733,315	\$	590,195	\$	143,120	\$	143,120	\$		\$		\$	

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. CHRIS BARELA Executive Director Housing Authority of the City of Las Vegas 2400 Sagebrush Las Vegas, NM 87701-0160

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00700000108D

Dear Mr. BARELA:

This letter obligates \$143,120 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 12/31/2008			
2	lousing Authority of the Cit 400 Sagebrush as Vegas, NM 87701	y of Las	Vegas						3. Typ	✓	Submission: Original Revision No			
	.CC Number:			5. Fis	scal Year End:				6. Ope	ratin	ng Fund Project Number:			
F	W-5089			<u> </u>	2/31 3/31	6/30	9/3	0	N M 0 0 7 0 0 0 0					
7. D	UNS Number:							HUD Use O						
				8. RC	OFO Code:					ncial	Analyst:			
6	12427773				02				Lily L					
				ı		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	lay o	f the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2006			
	310	310						82			228			
Line					Colu	ımn A		Column	R		Column C			
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	40)	Resident Participation Unit			
					Unit	wonths		Eligible Offic Month	15(EUN	113)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months							1		1				
01	Occupied dwelling units				2	2,368		2,3	68		2,368			
02	housing eligible family un Occupied dwelling units					-,000		2,0			2,000			
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				192		1	192					
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			164								
	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 Num
:alc	ulations Based on Unit Months:			NM007000
4	Limited vacancies		82	
5	Total Unit Months	2,736	2,654	2,368
6	Units eligible for funding for resident	_,. • •	_,00 :	,
	participation activities (Line 15C divided			197
	by 12)			
pe	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		626	
	01 through 11, above, because of		020	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.45	\$277.45
2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$284.94	\$284.94
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$890,153	\$756,231
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$137.26	\$130.12
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$428,800	\$345,338
۸dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,637	\$1,637
0	Cost of independent audit		\$26,886	\$26,886
1	Funding for resident participation activities		\$5,000	\$4,925
2	Asset management fee		\$12,768	\$10,944
3	Information technology fee		\$6,384	\$5,472
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		\$52,675	\$49,864
7	Total Formula Expenses (Part A, Line 04 p	• '	\$1,371,628	\$1,151,433
	3. Formula Income	ius Line oo pius Line 10)	ψ1,611,620	ψ1,101,100
1	PUM formula income		\$126.17	\$126.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$126.17	\$126.62
4		es Section 2, Line 15, Column B)	\$394,155	\$336,049
	•	es Section 2, Line 15, Column B)	\$394,133	\$330,049
	C. Other Formula Provisions		Φ0	\$0
1	Moving-to-Work (MTW)		\$0 \$0	
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	1	rait o, Lines of tillough os)	\$ U	\$ U
	D. Calculation of Formula Amount	art D. Line 04 plus Dert C. Line 04)	ФО 77 470	#04E 004
1	Formula calculation (Part A, Line 17 minus Pa		\$977,473	\$815,384
2	Cost of independent audit (Same as Part A, L	·	\$26,886	\$26,886
3	Formula amount (greater of Part D, Lines 01 of		\$977,473	\$815,384
	E. Calculation of Operating Subsidy (HUD Us	e Only)		#045.004
11	Formula amount (same as Part D, Line 03)			\$815,384
2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0	01 minus Line 02 minus Line 02\		\$0 \$0
)4	runus Obligated for Period (Part E, Line C	71 Hillius Line 02 Hillius Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. CHRIS BARELA Executive Director Housing Authority of the City of Las Vegas 2400 Sagebrush Las Vegas, NM 87701-0160

Dear Mr. BARELA:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00700000208D

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	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
2	lousing Authority of the Cit 400 Sagebrush as Vegas, NM 87701	y of Las	Vegas						3. Тур	✓	Submission: Original Revision No			
	CC Number:			5. Fisc	al Year End:	:			6. Ope	ratin	g Fund Project Number:			
F	W-5089			12/3	31 3/31	6/30	9/30	0	N M 0 0 7 0 0 0 0					
7. D	UNS Number:							HUD Use O	nly					
				8. ROF	O Code:				Financial Analyst:					
6	12427773			0602					Lily L		,			
						Sectio	n 2		Į.					
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	ay of	f the Funding Period:			
	Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006			
	39	39						0			39			
1 :		,			Cal			Column	R		Column C			
Line No.	Category	y				umn A		-	_	اما	Resident Participation Unit			
					Unit	Months		Eligible Unit Montl	15(EUIV	15)	Months			
Cate	egorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units					24			24		24			
00	housing eligible family u					27			Z- 7		۷-7			
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			444								
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	n ACC (occupied or vacant) CC units not categorized abov				0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NM0070000
<u>Caic</u> 14	Limited vacancies		14	
15	Total Unit Months	468	38	24
16	Units eligible for funding for resident	400	30	
. •	participation activities (Line 15C divided			2
	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		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$275.12	\$275.12
12	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$282.55	\$282.55
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$95,219	\$10,737
Jtilit	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
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		\$0	\$0
1	Funding for resident participation activities		\$0	\$50
2	Asset management fee		\$4,992	\$1,872
3	Information technology fee		\$2,496	\$936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the		\$7,488	\$2,858
7	,	• '	\$102,707	\$13,595
	Total Formula Expenses (Part A, Line 04	bius Line 06 pius Line 16)	\$102,707	\$13,393
	B. Formula Income		#0.00	\$4.00.00
1	PUM formula income		\$0.00	\$122.62
2	PUM change in utility allowances	2.1: 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part		\$0.00	\$122.62
4	1	nes Section 2, Line 15, Column B)	\$0	\$4,660
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		A	
1	Formula calculation (Part A, Line 17 minus F	•	\$102,707	\$8,935
2	Cost of independent audit (Same as Part A,	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01		\$102,707	\$8,935
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		
1	Formula amount (same as Part D, Line 03)			\$8,935
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	()1 minus Line ()2 minus Line ()3)		\$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 reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Actu	ual Funding or 10/1/08	nount unded at	de	Amount obligated uring the	Ame	ount to be
No.	Project #	_	ligibility		88.96%		ough 9/30/08				igh 12/31/08	A level		year		aptured
1	NM008000001	\$	347,115	\$	308,794	\$	217,485	\$	91,309	\$	91,309		\$	-		
	Total	\$	347,115	\$	308,794	\$	217,485	\$	91,309	\$	91,309	\$ -	\$	-	\$	-

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

Mrs. Rita L Flores Executive Director Housing Authority of the City of Raton 309 Parsons Avenue PO Box 297 Raton, NM 87740-0297

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM00800000108D

Dear Mrs. Flores:

This letter obligates \$91,309 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	Agend	y:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008		
Р	lousing Authority of the Cit O Box 297 aton, NM 87740	y of Rat	on						3. Typ	✓ (Submissio Original Revision No.				
	CC Number:			5. Fisc	al Year End:				6. One				mber:		
	W-5172			12/3		6/30	9/30	0	6. Operating Fund Project Number: N M 0 0 8 0 0 0 0 0						
	UNS Number:				J 0, J		0,0,	HUD Use O		. •		1010	0 0 1		
				8 RO	FO Code:				Financial Analyst:						
1	85315454			060					Lily L		- inaryou				
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	lay of	the Fundi	ng Perio	od:		
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Uni				
	156			0				0			156				
Lina		,			Cal			Column	R		<u>c</u>	olumn C	<u> </u>		
Line No.	Category	y				umn A		Eligible Unit Month	_	10\	Resident	Particip	oation Unit		
					Unit	Months		Eligible Unit Monti	15(EUN	115)		Months			
Cate	egorization of Unit Mo	nths:													
	upied Unit Months							1							
01	Occupied dwelling units				,	1,720		1,73	20			1,720			
02	housing eligible family un Occupied dwelling units					.,. 20		1,77							
02	employee, police officer, personnel who is not oth public housing	or other	security			24						24	ı		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			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				24			24						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								24						
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			104									
	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 Numbe
Calc	ulations Based on Unit Months:			NIVIOUOUUV
<u> 14</u>	Limited vacancies		56	
15	Total Unit Months	1,872	1,824	1,744
16	Units eligible for funding for resident	-,	1,021	,
	participation activities (Line 15C divided			145
	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		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description	on	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$264.13	\$264.13
)2	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 0.	2)	\$271.26	\$271.26
04	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$507,799	\$494,778
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$12.57	\$12.18
16	UEL (Part A, Line 05 times Section 2, Line 15,		\$23,531	\$22,216
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,501	\$15,501
0	Cost of independent audit		\$10,153	\$10,153
1	Funding for resident participation activities		\$3,625	\$3,625
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, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$33,023	\$33,023
17	Total Formula Expenses (Part A, Line 04 pli	• '	\$564,353	\$550,017
	B. Formula Income	us Ellie do pius Ellie Toy	,	*****
)1	PUM formula income		\$114.45	\$114.45
)2	PUM change in utility allowances		(\$2.59)	(\$2.59)
)3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$111.86	\$111.86
4		es Section 2, Line 15, Column B)	\$209,402	\$204,033
	C. Other Formula Provisions	s Section 2, Line 13, Column b)	\$203, 4 02	Ψ204,033
			0.2	\$0
)1)2	Moving-to-Work (MTW)		\$0 \$1.161	\$0 \$1.121
	Transition funding		\$1,161	\$1,131 \$0
)3)4	Other Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0 \$1,161	\$0 \$1,131
		rait C, Lines OT through 03)	\$1,101	\$1,131
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Pa	rt R. Lino 04 plus Port C. Lino 04\	\$356,112	\$347,115
)1)2	·	•	\$356,112	\$347,115 \$10,153
3	Cost of independent audit (Same as Part A, Lin	·		· · · · · · · · · · · · · · · · · · ·
	Formula amount (greater of Part D, Lines 01 o		\$356,112	\$347,115
		. Omy,		\$347,115
11	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$347,115 \$0
)2				
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0)	1 minus Line 02 minus Line 03\		\$0 \$0
J 4	Tunus Obligated for Feriod (Fart E, Line 0	i ililius Lille uz ilillus Lille us)		\$0

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

			Α	В		С		D		E		F		G		Н
		CY 2008 Total		2008 Prorated Eligibility at	,		Expected Funding for 10/1/08 through 12/31/08 (before				g Amount overfunded at		Amount deobligated during the		Amoı	ınt to be
No.	Project #		Eligibility	88.96%	th	rough 9/30/08	re	econciliation)	thre	ough 12/31/08	PI	HA level		year	reca	ptured
1	NM009000001	\$	302,928	\$ 269,485	\$	141,210	\$	128,275	\$	128,275			\$	-		
2	NM009000002	\$	639,901	\$ 569,256	\$	509,502	\$	59,754	\$	59,754			\$	-		
3	NM009000003	\$	284,066	\$ 252,705	\$	228,990	\$	23,715	\$	23,715			\$	-		
	Total	\$	1,226,895	\$ 1,091,446	\$	879,702	\$	211,744	\$	211,744	\$		\$	-	\$	-

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 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. Ed Romero Executive Director Santa Fe Civic Housing Authority 664 Alta Vista Santa Fe, NM 87505-4149

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0090000108D

Dear Mr. Romero:

This letter obligates \$128,275 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	Agen	су:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
6	anta Fe Civic Housing Au 64 Alta Vista anta Fe, NM 87505	thority							3. Тур	✓ (Submission Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope		g Fund Pro		mber:
	W5210				/31 3/31	6/30	9/30	0	N M		0 9 0	0 0	0 0 1
	UNS Number:							HUD Use O		. •		1 - 1 -	
				8 RO	FO Code:					ncial	Analyst:		
1	85269495			060					Lily L		, iiiuiy oti		
					-	Sectio	n 2						
Calc	culation of ACC Units		first d	ay of	the Fundi	ng Perio	od:						
	Units on 7/1/2005	+	1		I to ACC	-		nits Deleted from AC		=	ACC Uni		
	104			0		Ī		0			104		
					0.1			Column	D		С	olumn C)
Line No.	Category	y				umn A			_	a - \	Resident Participation U		
140.					Unit	Months		Eligible Unit Month	1S(EUN	is)		Months	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,192		1,1	92			1,192	
00	housing eligible family u					1,132		1,1	J <u>Z</u>			1,132	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12						12	2
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								12				
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			44							
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 NM00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,248	1,241	1,204
16	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			100
	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	HUD Modifications
No.	•		1,	
	A. Formula Expenses			
	ect Expense Level (PEL)		# 000 00	A 2=: 2=
01	PUM project expense level (PEL)		\$323.33	\$274.05
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$329.15	\$278.98
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$406,829	\$346,214
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$85.56	\$114.15
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$105,752	\$141,660
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,073	\$11,764
10	Cost of independent audit		\$2,575	\$2,575
11	Funding for resident participation activities		\$2,600	\$2,500
12	Asset management fee		\$4,992	\$0
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	agulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$26,736	\$19,335
17	Total Formula Expenses (Part A, Line 04 pt B. Formula Income	us Line 06 plus Line 16)	\$539,317	\$507,209
01			\$462.22	¢164.64
	PUM shange in utility allowances		\$162.22	\$164.61
02	PUM change in utility allowances	Lines OA and OO)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	,	\$162.22	\$164.61
04		es Section 2, Line 15, Column B)	\$200,504	\$204,281
	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)	\$338,813	\$302,928
02	Cost of independent audit (Same as Part A, L	ne 10)	\$2,575	\$2,575
03	Formula amount (greater of Part D, Lines 01 of	or 02)	\$338,813	\$302,928
Part E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
01	Formula amount (same as Part D, Line 03)			\$302,928
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. Ed Romero Executive Director Santa Fe Civic Housing Authority 664 Alta Vista Santa Fe, NM 87505-4149

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0090000208D

Dear Mr. Romero:

This letter obligates \$59,754 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: 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	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 te	o 12/31/2008
6	anta Fe Civic Housing Aut 64 Alta Vista anta Fe, NM 87505	thority							3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	oiect Nur	nber:
	W5210				31 3/31	6/30	9/30	0	N M		0 9 0	0 0	0 0 2
7. D	UNS Number:							HUD Use O	nlv			+ - + - +	
				8. RO	FO Code:					ncial	Analyst:		
1	85269495			060					Lily L		,		
			•			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	f the Fundi	ng Perio	d:
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	0/2006
	237			0				0			237		
1 :		,			Cal			Column	R		<u>C</u>	olumn C	<u>;</u>
Line No.	Category	y				umn A		Eligible Unit Months(EUMs)			Resident Participation U		
					Unit Months Eligible Unit N					15)		Months	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				2	2,787		2,7	87			2,787	
00	housing eligible family un Occupied dwelling units					-,101		2,7	01				
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	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				
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			57							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupio					0							
13	All other ACC units not ca	ategoriz	ed above										

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			MMIOOGOOO
14	Limited vacancies		57	
15	Total Unit Months	2,844	2,844	2,787
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			232
	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	D		Decree de disciplina	LILID Madifications
No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
2roje 01	PUM project expense level (PEL)		\$242.16	\$274.05
	, , , , , , , , , , , , , , , , , , , ,		1.01800	\$274.05 1.01800
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	1	\$246.52	\$278.98
1 <u>3</u> 14	PEL (Part A, Line 03 times Section 2, Line 15, C		\$246.52 \$701,103	\$793,419
•	ies Expense Level (UEL)	olumn B)	\$701,103	Ψ135,413
5	PUM utilities expense level (UEL) (from Line 26	of form LIID E2722)	\$81.53	\$74.99
	UEL (Part A, Line 05 times Section 2, Line 15, C	•	\$231,871	\$213,272
6	Ons	olullili b)	\$231,071	φ213,212
	1		\$54,000	\$51.42G
7	Self-sufficiency			\$51,436
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,072	\$26,809
0	Cost of independent audit		\$5,087	\$5,087 \$5,087
1	Funding for resident participation activities		\$5,925	\$5,800 \$0
2 3	Asset management fee Information technology fee		\$11,376 \$5,688	\$5,688
ა 4	Asset repositioning fee		\$0,000	\$0,000 \$0
1	Costs attributable to changes in federal law, reg	ulation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$114,148	\$94,820
	'	• /		
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$1,047,122	\$1,101,511
art i	B. Formula Income		\$162.22	\$162.31
2	PUM formula income PUM change in utility allowances		\$102.22	\$102.31
2 3	PUM adjusted formula income (Sum of Part B,	inco 01 and 02)	\$162.22	\$162.31
4	,	Section 2, Line 15, Column B)	\$461,354	\$461,610
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	Part C. Linas 01 through 02\	\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line O4 plue Dort C. Line O4)	\$505.760	\$620.004
1	Formula calculation (Part A, Line 17 minus Part		\$585,768 \$5.087	\$639,901 \$5,087
2 3	Cost of independent audit (Same as Part A, Lines O1 or	·	\$5,087 \$585,768	\$5,087 \$639,901
	Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use		\$585,768	1 UE, ECO 4
1	Formula amount (same as Part D, Line 03)	···· <i>y,</i>		\$639,901
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01	minus 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

Mr. Ed Romero Executive Director Santa Fe Civic Housing Authority 664 Alta Vista Santa Fe, NM 87505-4149

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM0090000308D

Dear Mr. Romero:

This letter obligates \$23,715 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	y Aç	jency:				2. Fun	ding l	Period: 01/01/2	2008 to 12/31/2	.008
60	anta Fe Civic Housing Au 64 Alta Vista anta Fe, NM 87505	thority							3. Тур	✓ (Submission: Original Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Projec	t Number:	
	W5210				12/31 3/31	6/30	9/3	0	N N		0 9 0 0		3
7. D	UNS Number:							HUD Use C	nlv				
				ncial A	Analyst:								
1	85269495				ROFO Code: 0602	Lily Lu							
						Sectio	n 2						
Calc	alculation of ACC Units for the 12-month period from July 1 to June 30 that is price									ay of	the Funding	Period:	
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units of	on 6/30/2006	
	120			()			0			120		
Line					Colu	ımn A		Column		Colu	mn C		
No.	Categor	У			· · · · · · · · · · · · · · · · · · ·	Months		Eligible Unit Montl	_	le\	Resident Pa	rticipation U	nit
					Office	Liigible Offic World	13(LUI	113)	Мо	nths			
Cate	gorization of Unit Mo	nths:											
	upied Unit Months				I			T		1			
01	Occupied dwelling units housing eligible family u				1,250			1,2	50		1	1,250	
02	Occupied dwelling units					,							
02	employee, police officer, personnel who is not oth public housing	or other	security		48							48	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0			0	
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization				108		•	108				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and the special use units								36				
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				
11	Units vacant and not cate	egorized	above			22							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriza	ed above	above 0									

			Opera	ating Fund Project Numbe 000000000000000000000000000000000000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		22	
15	Total Unit Months	1,440	1,428	1,298
16	Units eligible for funding for resident	1,440	1,420	1,200
. •	participation activities (Line 15C divided			108
	by 12)			
Snac	cial Provision for Calculation Of Utilities Ex	vnense Level:		
17	Unit months for which actual consumption	kperise 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 addet representating fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 1 11A	TIOD MOUNICATIONS
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.86	\$274.05
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.19	\$278.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$498,600	\$398,383
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$98.37	\$65.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$136,931	\$93,591
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,239	\$13,574
10	Cost of independent audit		\$0	\$2,232
11	Funding for resident participation activities		\$3,000	\$2,700
12	Asset management fee		\$5,760	\$0
13	Information technology fee		\$2,880	\$2,880
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	·	\$27,879	\$21,386
17	Total Formula Expenses (Part A, Line 04 plus	•	\$663,410	\$513,360
	•	Line of plus Line 16)	\$003,410	ψ313,300
	B. Formula Income		* 400.00	# 400.57
01	PUM formula income		\$162.22	\$160.57
02	PUM change in utility allowances	24 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$162.22	\$160.57
04		Section 2, Line 15, Column B)	\$225,810	\$229,294
	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)	\$437,600	\$284,066
02	Cost of independent audit (Same as Part A, Line	10)	\$0	\$2,232
03	Formula amount (greater of Part D, Lines 01 or 0)2)	\$437,600	\$284,066
Part I	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$284,066
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
				CY 2	2008 Prorated		Amount Previously		ted Funding 1/08 through		tual Funding	a Amount		Amount deobligated			
		CY	2008 Total		ligibility at		Obligated		/08 (before			overfu	nded at		uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	rec	aptured
1	NM010000001	\$	496,316	\$	441,523	\$	348,423	\$	93,100	\$	93,100			\$	-		
	Total	\$	496,316	\$	441,523	\$	348,423	\$	93,100	\$	93,100	\$	-	\$	-	\$	-

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

Executive Director Housing Authority of the City of Espanola 136 Calle Del Pajarito PO Box 2126 Espanola, NM 87532-2126

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM01000000108D

Dear:

This letter obligates \$93,100 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					'			*			
						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	βAç	jency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/200
Р	ousing Authority of the Cit O Box 2126 spanola, NM 87532	ty of Esp	anola						3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5.	Fiscal Year End:				6. One		g Fund Project Number:
	W5171				12/31 3/31	6/30	9/3	0	N N		1 0 0 0 0 0 0 1
	UNS Number:							HUD Use C		. 0	
	8. ROFO Code:									ncial A	Analyst:
5	377853	Ů.	0602				Lily L		Thurst.		
				1	0002	Sectio	n 2	!	,		
Calc	alculation of ACC Units for the 12-month period from July 1 to June 30 that is prio									av of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006
	178			()	Ī		0			178
						Column A Column					Column C
Line No.	Category	у			,			-	_		Resident Participation Unit
NO.					Unit I	Eligible Unit Montl	ns(EUN	is)	Months		
Cate	gorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units				1	006		1,9	റഭ		1,906
	housing eligible family u				1,906			1,9	00		1,300
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		48						48
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										
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	iging ma	rket						0		
11	Units vacant and not cate	egorized	above			182					
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 0								

			Opera	ating Fund Project Number NM010000001
	ulations Based on Unit Months:			
14	Limited vacancies		64	
15	Total Unit Months	2,136	1,970	1,954
16	Units eligible for funding for resident participation activities (Line 15C divided			163
	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			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.59	\$270.59
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.90	\$277.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$584,702	\$547,463
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$37.71	\$37.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$79,342	\$74,289
Add-	Ons	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,380	\$0
10	Cost of independent audit		\$7,169	\$0
11	Funding for resident participation activities		\$4,300	\$4.075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,272	\$4,272
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		\$34,121	\$8,347
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$698,165	\$630,099
	B. Formula Income	ine do pias Line 10)	***************************************	***************************************
01	PUM formula income		\$83.03	\$83.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$83.03	\$83.03
04	`	Section 2, Line 15, Column B)	\$174,695	\$163,569
_	C. Other Formula Provisions		¥114,000	ψ.00,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$31,812	\$29,786
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$31,812	\$29,786
	D. Calculation of Formula Amount		+01,01	¥=0,100
01	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Part C. Line 04)	\$555,282	\$496,316
02	Cost of independent audit (Same as Part A, Line		\$7,169	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$555,282	\$496,316
	E. Calculation of Operating Subsidy (HUD Use O		*****	*,-
01	Formula amount (same as Part D, Line 03)			\$496,316
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04		ninus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NM020 - Housing Authority of the City of Truth Or Consequences

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	Evnec	ted Funding						Amount		
				CY 2	2008 Prorated				1/08 through		ual Funding	An	nount		obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	/08 (before	fc	or 10/1/08	overfu	ınded at	dı	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH/	A level		year	reca	aptured
1	NM020000001	\$	211,425	\$	188,084	\$	123,665	\$	64,419	\$	64,419			\$	-		
	Total	\$	211,425	\$	188,084	\$	123,665	\$	64,419	\$	64,419	\$	-	\$	-	\$	-

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. Marie Bradley
Executive Director
Housing Authority of the City of Truth Or Consequences
108 S Cedar Street
Truth Or Consequences, NM 87901-2820

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02000000108D

Dear Ms. Bradley:

This letter obligates \$64,419 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

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)

COIICO	aon or anormation are require	4 10 0214	a 20110111	THO INIOTHICAGON TO QUOSIC	4 4000 1101 10	Ta licent to comment that it			
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period: 01/01/2008 to 12/31/2008
1	lousing Authority of the Cit 08 S Cedar Street ruth Or Consequences, NI	•		sequences			3. Туре	✓ (Submission: Original Revision No
	.CC Number:	W 07 30		5. Fiscal Year End:			6. Oper	ating	g Fund Project Number:
	W-5937			12/31 3/31		9/30	N M	- i	2 0 0 0 0 0 0 1
	UNS Number:				0,00 0	HUD Use C			
				8. ROFO Code:		1100 030 0	1	cial	Analyst:
9	49809362			0602			Lily Lu		Allalyst.
- 0	+000000 <u>L</u>			0002	Section	2	,		
Calc	culation of ACC Units	for the	12-mon	th period from July			first da	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		=	ACC Units on 6/30/2006
	100	•	Ome	0	†	0	50		100
						-			Column C
Line	(:ategory	v		Colu	<u>ımn A</u>	Column	<u>B</u>		Resident Participation Unit
No.	Category	y		Unit I	Months	Eligible Unit Montl	hs(EUM	s)	Months
Cato	gorization of Unit Mo	nthe:							
	upied Unit Months	111113.							
01 01	Occupied dwelling units	- bv pub	olic						
	housing eligible family un			1	,104	1,1	04		1,104
02	Occupied dwelling units employee, police officer, personnel who is not oth 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	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				0		0		
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	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	egorizec	above		84				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
	and still on ACC (occupie								
13	All other ACC units not of	ateanriz	avode ha	1	Λ				

			Oper	ating Fund Project Number NM020000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,200	1,176	1,116
16	Units eligible for funding for resident	-,=-0	1,110	, -
	participation activities (Line 15C divided			93
	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	Requested by PHA	HUD Modifications	
No.	·		rtoqueoted by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.56	\$230.56
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line		\$236.79	\$236.79
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$278,465	\$278,465
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$77.48	\$76.69
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$91,116	\$90,187
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,130	\$9,130
10	Cost of independent audit		\$17,053	\$11,810
11	Funding for resident participation activities		\$2,350	\$2,325
12	Asset management fee		\$0	\$0
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		\$30,933	\$25,665
	,		\$400,514	\$394,317
17 Dort I	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	lus Line 06 pius Line 16)	\$400,314	\$394,317
01	PUM formula income		\$155.52	\$155.52
02	PUM change in utility allowances	Lines 04 and 00)	\$0.00 \$155.52	\$0.00
03	PUM adjusted formula income (Sum of Part E	*		\$155.52
04	-	es Section 2, Line 15, Column B)	\$182,892	\$182,892
	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 Pa		\$217,622	\$211,425
02	Cost of independent audit (Same as Part A, L	,	\$17,053	\$11,810
03	Formula amount (greater of Part D, Lines 01		\$217,622	\$211,425
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$211,425
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
		CY	/ 2008 Total	CY 2008 Prorated 2008 Total Eligibility at		Previously for		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 #	1	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	through 12/31/08		PHA level		year		recaptured	
1	NM021000001	\$	312,740	\$	278,214	\$	194,786	\$	83,428	\$	83,428			\$	-		
	Total	\$	312,740	\$	278,214	\$	194,786	\$	83,428	\$	83,428	\$	-	\$	-	\$	-

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. Louisa Madrid Executive Director Housing Authority of the City of Artesia 617 West Bush Avenue Artesia, NM 88211-1330

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02100000108D

Dear Ms. Madrid:

This letter obligates \$83,428 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)

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H 6	dame and Address of I ousing Authority of the Cit 17 West Bush Avenue rtesia, NM 88211			Agency:					e of S	Submission: Original Revision No	/2008 to 12/31/2	:008
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Proje	ect Number:	
	W5213			12/31 3/3		9/30		N N			0 0 0 0	1
7. D	UNS Number:						HUD Use				- - - -	
				8. ROFO Code	:				ncial A	Analyst:		
6	12600874			0602	-			Lily L				
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30 that	is prior to th	ne first d	lay of	the Funding	Period:	
ACC	Units on 7/1/2005	+	Units	Added to ACC	-	Units De	eleted from A	ACC	=	ACC Units	on 6/30/2006	
	138			0			0			138		
Line					Column A		Columi	n B		Col	umn C	
No.	Category	y			<u>Column A</u> Jnit Months	Eligib	ole Unit Mon		/Is)		articipation U	nit
Cate	gorization of Unit Mo	nths:							,			
Occ	upied Unit Months											
01	Occupied dwelling units				1,520		1	520			1,520	
	housing eligible family u				1,520		1,	320			1,520	
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 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					<u> </u>						_
05	Units undergoing modern	nization			70			70				
06	Special use units		1		0			0				
06a	Units on Line 02 that are by police officers and that special use units							24				
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	ırket		0			0				
11	Units vacant and not cate	egorized	above		42							
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							

15 Total Unit Months 1,656 1,556 1,544				Opera	ating Fund Project Number NM02100000
	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 Institution factor 10 1, 10,2700 10,2	14			42	
Special Provision for Calculation Of Utilities Expense Level:	15		1,656	1,656	1,544
Special Provision for Calculation Of Utilities Expense Level:	16	Units eligible for funding for resident		,	
Special Provision for Calculation of Utilities Expense Level:		·			129
17 Unit months for which actual consumption is included on Line 01 of from HUD		, ,			
is included on Line of 1 of form HUD 57722 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 PAPAT A. Formula Expenses Project Expense Level (PEL) 1 PUM project expense level (PEL) 2 Inflation factor 3 PUM Inflated PEL (Part A, Line 01 times Line 02) 2 Inflation factor 3 PUM Inflated PEL (Part A, Line 01 times Line 02) 3 PUM Inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) 4 PUM PEL (Part A, Line 03 times Section 2, Line 15, Column B) 5 PUM writities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 36 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 36 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 36 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 36 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 36 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 36 of form HUD-52722) 5 PUM utilities expense level (UEL) (from Line 36 of form Line	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 rigibility for asset repositioning fee					
Section 3 Part A. Formula Expenses		, · · · · · · · · · · · · · · · · · · ·			
Description Requested by PHA		eligibility for asset repositioning fee			
No. Description Requested by PHA PHD Modifications PHA	Lina		Section 3		
Project Expense Level (PEL) \$264.96 \$2		Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)	Part	A. Formula Expenses			
PUM project expense level (PEL)					
1,02700 1,02	01			\$264.96	\$264.96
PEL (Part A, Line 03 times Section 2, Line 15, Column B)	02			1.02700	1.02700
Utilities Expense Level (UEL) \$80.90 \$79.73	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.11	\$272.11
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$80.90 \$79.73	04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$444,084	\$450,614
State Stat	Utilit	ties Expense Level (UEL)			
Mach	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$80.90	\$79.73
Self-sufficiency \$0	06		•	\$132,029	\$132,033
Society Soci	Add-	•	,		
Energy loan amortization \$0	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT) \$8,057 \$8,057	08			\$0	
10	09	0,		· ·	* -
Funding for resident participation activities \$3,225 \$3,225 Asset management fee \$0	10				, ,
Asset management fee	11				
Information technology fee \$3,312	12	•			. ,
Asset repositioning fee \$0	13			\$3,312	\$3,312
15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 \$0 \$10 \$14,594 \$170 \$10	14	7.			
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$14,594 \$14,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$590,707 \$597,241 Part B. Formula Income 01 PUM formula income \$171.80 \$171.80 02 PUM dadjusted formula income (Sum of Part B, Lines 01 and 02) \$171.80 \$171.80 03 PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) \$280,378 \$284,501 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 03 Other \$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) \$310,329 \$312,740 02 Cost of independent audit (Same as Part D, Lines 01 or 02) \$310,329 \$312,7	15		ation, or economy	\$0	\$0
Part B. Formula Income \$171.80 \$171.80 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) \$171.80 \$171.80 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$280,378 \$284,501 Part C. Other Formula Provisions \$0 \$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 Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 05 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 05 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 02 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 02 Adjustment due to availabi	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,594	\$14,594
Part B. Formula Income \$171.80 \$171.80 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) \$171.80 \$171.80 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$280,378 \$284,501 Part C. Other Formula Provisions \$0 \$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 Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0 04 Total Other Formula Amount \$0 \$0 05 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 05 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 02 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 02 Adjustment due to availabi	17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$590,707	\$597,241
01 PUM formula income \$171.80 \$171.80 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$171.80 \$171.80 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$280,378 \$284,501 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 \$0 \$0 \$0 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$310,329 \$312,740 02 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 03 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 Part E. Calculation of Operating Subsidy (HUD Use Only) <t< td=""><td>Part</td><td>-</td><td></td><td></td><td></td></t<>	Part	-			
02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$171.80 \$171.80 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$280,378 \$284,501 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 04 Total Other Formula Amount \$0 \$0 07 Part D. Calculation of Formula Amount \$310,329 \$312,740 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$310,329 \$312,740 02 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 03 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 04 Formula amount (same as Part D, Line 03) \$312,740 05 Adjustment due to availability of funds	01			\$171.80	\$171.80
03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$171.80 \$171.80 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$280,378 \$284,501 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) \$310,329 \$312,740 02 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 03 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 04 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 01 Formula amount (same as Part D, Line 03) \$312,740 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) 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) 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) O3 Adjustment due to availability of funds O4 HUD discretionary adjustments	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	04		· · · · · · · · · · · · · · · · · · ·		
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Other \$0 \$0 \$0 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$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) \$310,329 \$312,740 O2 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 So Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$312,740 O2 Adjustment due to availability of funds \$0 HUD discretionary adjustments		• ,			
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	03				· · · · · · · · · · · · · · · · · · ·
Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$310,329 \$312,740 O2 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 O3 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$312,740 O2 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0	04		ort C. Lines 01 through 03)	· ·	·
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$310,329 \$312,740 Cost of independent audit (Same as Part A, Line 10) \$0 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$312,740 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0		+	, _	ΨΟ	ΨΟ
Cost of independent audit (Same as Part A, Line 10) \$0 \$0 Formula amount (greater of Part D, Lines 01 or 02) \$310,329 \$312,740 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$312,740 Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0			Line 04 plus Part C Line 04)	\$310 320	\$312 7 <i>I</i> 0
Formula amount (greater of Part D, Lines 01 or 02) \$312,740 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$312,740 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 \$312,740 \$0 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$				Ψ010,020	ΨΟ12,1 ΤΟ
Adjustment due to availability of funds \$0 HUD discretionary adjustments \$0					\$312 740
03 HUD discretionary adjustments \$0	02	·			
	03	,			
	04		ninus Line 02 minus Line 03)		· · · · · · · · · · · · · · · · · · ·

CY 2008 Final Operating Subsidy Documents NM022 - Housing Authority of the Town of Springer

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
				_	2008 Prorated		,	for 10/	ted Funding 1/08 through	Ac	tual Funding	Amo		de	Amount obligated		
		CY	2008 Total	E	Eligibility at		Obligated	12/31	/08 (before	f	for 10/1/08	overfund	ded at	dι	ring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PHA le	evel		year	reca	ptured
1	NM022000001	\$	169,720	\$	150,983	\$	118,387	\$	32,596	\$	32,596			\$	-		
	Total	\$	169,720	\$	150,983	\$	118,387	\$	32,596	\$	32,596	\$	-	\$	-	\$	-

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. Julie Sanchez Executive Director Housing Authority of the Town of Springer 601a El Paso Avenue PO Box 207 Springer, NM 87747-0207

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02200000108D

Dear Ms. Sanchez:

This letter obligates \$32,596 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)

					<u> </u>									
						Section	n 1							
1. N	ame and Address of I	Public I	Housing	ΙAς	jency:	0001101	•		2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
Р	ousing Authority of the To O Box 207 pringer, NM 87747	own of Sp	oringer						3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:			
	W-5174				12/31 3/31	6/30	9/30	0	N N		2 2 0 0 0 0 0 1			
7. D	UNS Number:							HUD Use C	Only					
				8.	ROFO Code:					ncial A	Analyst:			
7	81249545				0602				Lily L					
				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	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006			
	56			()			0			56			
1 !					Cale			Column	R		Column C			
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-	_	4-1	Resident Participation Unit			
110.					Unit	Months		Eligible Unit Montl	is(EUI	15)	Months			
Cate	egorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units					598		5	98		598			
00	housing eligible family u					000			50		330			
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 3	included			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			74								
Othe	er ACC Unit Months				•									
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not c	ategorize	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NM022000
4	Limited vacancies		60	
5	Total Unit Months	672	658	598
3	Units eligible for funding for resident	0.2	500	
	participation activities (Line 15C divided			50
	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.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$265.95	\$265.95
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$273.13	\$273.13
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$179,720	\$179,720
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$95.50	\$94.39
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$62,839	\$62,109
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,322	\$0
0	Cost of independent audit		\$9,287	\$0
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$14,203	\$2,594
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$256,762	\$244,423
art E	B. Formula Income	=		· · · · · · · · · · · · · · · · · · ·
1	PUM formula income		\$121.75	\$121.75
2	PUM change in utility allowances		\$0.00	\$0.00
 3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$121.75	\$121.75
4		es Section 2, Line 15, Column B)	\$80,112	\$80,112
	C. Other Formula Provisions	2, 200.0 2, 20 2, 20.0 2,	+,	, , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$5,409	\$5,409
3	Other		\$0	ψο, -ιου \$0
4		of Part C, Lines 01 through 03)	\$5,409	\$5,409
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$182,059	\$169,720
2	Cost of independent audit (Same as Part A, L		\$9,287	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$182,059	\$169,720
	E. Calculation of Operating Subsidy (HUD Us		· · ·	
1	Formula amount (same as Part D, Line 03)			\$169,720
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

CY 2008 Final Operating Subsidy Documents NM023 - Housing Authority of the City of Lovington

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

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	A	ctual Funding for 10/1/08		Amount funded at	de	Amount eobligated uring the	Amoi	unt to be
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	re	conciliation)	thr	ough 12/31/08	PH	IA level		year	reca	ptured
1	NM023000001	\$	124,669	\$	110,906	\$	77,702	\$	33,204	\$	33,204			\$	-		
	Total	\$	124,669	\$	110,906	\$	77,702	\$	33,204	\$	33,204	\$		\$	-	\$	-

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. Billie Jo Rodriguez Executive Director Housing Authority of the City of Lovington 1605 S 4th Street PO Box 785 Lovington, NM 88260-0785

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02300000108D

Dear Ms. Rodriguez:

This letter obligates \$33,204 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	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008		
	lousing Authority of the Cit O Box 785	y of Lov	ington						3. Typ	✓ (Submission Original	1:			
	ovington, NM 88260										Revision No				
	CC Number:				al Year End:						g Fund Pro	<u> </u>			
	W987			<u> </u>	1 3/31	J 6/30 ∐	9/30		N M 0 2 3 0 0 0 0 0						
7. D	UNS Number:							HUD Use O							
				8. ROF	O Code:				Finar Lily L		Analyst:				
9	28670421			0602	2										
						Sectio									
	culation of ACC Units	1	1			1 to Jun	1				1				
ACC	C Units on 7/1/2005	+	Units	Added 1	to ACC	-	Un	its Deleted from AC	CC	=	ACC Unit	s on 6/30	/2006		
	50			0				0			50				
Line					Coli	umn A		Column	В		<u>C</u>	<u>olumn C</u>			
No.	Category	y				Months		Eligible Unit Month	– ns(EUN	ls)	Resident		tion Unit		
								g	(-,		Months			
	egorization of Unit Mo	nths:													
	upied Unit Months		P -					Ī							
01	Occupied dwelling units housing eligible family units					544		5	44			544			
02	Occupied dwelling units														
02	employee, police officer, personnel who is not oth public housing	or other			12						12				
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 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								12						
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			44									
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									

			Oper	ating Fund Project Number NM023000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	600	600	556
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.				
	A. Formula Expenses			
	ect Expense Level (PEL)		#000.70	\$000 TO
01	PUM project expense level (PEL)		\$283.79	\$283.79
02	Inflation factor	00)	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$291.45	\$291.45
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$174,870	\$174,870
	ies Expense Level (UEL)		07.04	
05	PUM utilities expense level (UEL) (from Line		\$7.94	\$8.76
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$4,764	\$5,256
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,752	\$6,027
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$1,200	\$1,200
13	Information technology fee		\$1,200	\$1,200
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		\$11,302	\$9,577
17	Total Formula Expenses (Part A, Line 04		\$190,936	\$189,703
	B. Formula Income	pius Line oo pius Line 10)	\$155,555	ψ.σσ,.σσ
01	PUM formula income		\$108.23	\$108.23
02	PUM change in utility allowances		00.10	
02	PUM adjusted formula income (Sum of Part	R Lines 01 and 02)	\$0.16 \$108.39	\$0.16 \$108.39
	,	,		*
04		mes Section 2, Line 15, Column B)	\$65,034	\$65,034
	C. Other Formula Provisions			**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	(5.10.1) (4.1) (5.5)	\$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		\$125,902	\$124,669
02	Cost of independent audit (Same as Part A,	<u> </u>	\$0	\$0
03	Formula amount (greater of Part D, Lines 0		\$125,902	\$124,669
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$124,669
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

CY 2008 Final Operating Subsidy Documents NM024 - Housing Authority of the Town of Bayard

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 Prorate	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	reconciliation)	through 12/31/08	PHA level	year	recaptured
1	NM024000001	\$ 181,39	7 \$ 161,371	\$ 112,667	\$ 48,704	\$ 48,704		\$ -	
	Total	\$ 181,397	7 \$ 161,371	\$ 112,667	\$ 48,704	\$ 48,704	\$ -	\$ -	\$ -

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. Jolene Padilla Executive Director Housing Authority of the Town of Bayard 100 Runnels Drive PO Box 768 Bayard, NM 88023-0768

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02400000108D

Dear Ms. Padilla:

This letter obligates \$48,704 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)

COMOC		4 10 0014		The illientation requests	<u>54 4000 1101 10</u>	Ta Room to community.							
					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period: 01/01/2008 to 12/31/2008				
Р	ousing Authority of the To O Box 768 ayard, NM 88023	wn of B	ayard				3. Туре	V (Submission: Original Revision No				
	CC Number:			5. Fiscal Year End:			6. Oper	atin	g Fund Project Number:				
F	W-1473			12/31 3/31		9/30	N M		2 4 0 0 0 0 0 1				
7. D	UNS Number:					HUD Use C	e Only						
				8. ROFO Code:			1	cial	Analyst:				
6	17978499			0602		J	Tildiyot.						
				0002	Section								
Calc	culation of ACC Units	for the	12-mon	th period from July			first da	av of	the Funding Period:				
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		=	ACC Units on 6/30/2006				
	70			0	†	0			70				
-			1				_		Column C				
Line	Category	v		Col	<u>umn A</u>	Column			Resident Participation Unit				
No.	J	•		Unit	Months	Eligible Unit Mont	hs(EUM	s)	Months				
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur	nder lea	se		816	8	16		816				
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			+									
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								
11	Units vacant and not cate	egorized	above		24								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupio												
13	All other ACC units not co	ateanriz	avode ha	1	Λ								

16 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 actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines of the funding 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Description Requested by PHA HUD Modif No. Description Part A. Formula Expenses Project Expense Level (PEL) 01 PUM project expense level (PEL) 02 Inflation factor 1,02700 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$227,880 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$227,472 \$227,472 \$327,472 \$400 105 PUM utilities Expense level (UEL) (from Line 26 of form HUD-52722) \$66.62 106 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,961 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$0 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	68
Limited vacancies 24	
16 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 actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Description Requested by PHA HUD Modif Part A. Formula Expenses Project Expense Level (PEL) 1 PUM project expense level (PEL) 2 Inflation factor 1,02700 3 PUM inflated PEL (Part A, Line 01 times Line 02) \$227,80 9 PEL (Part A, Line 03 times Section 2, Line 15. Column B) \$227,472 \$90 Utilities Expense Level (UEL) 5 PUM utilities expense level (UEL) 6 UEL (Part A, Line 05 times Section 2, Line 15. Column B) \$55,961 Add-Ons 7 Self-sufficiency \$0 8 Energy loan amortization \$0 9 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$0 14 Asset repositioning fee	
participation activities (Line 15C divided by 12) Special Provision for Calculation Of Utilities Expense Level: 17 Unit months for which actual consumption is included on Line of 1 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Description Requested by PHA HUD Modified Project Expense Level (PEL) 1 PUM project expense level (PEL) 2 Juffattion factor 1,02700 \$263.68 1.02700.00 \$270.80 1.02700 .00 1.02700 .00 1.00 1.00 1.00 1.00 1.00 1.00 1.	68
Special Provision for Calculation Of Utilities Expense Level:	68
Special 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 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Description Requested by PHA HUD Modit No. Part A. Formula Expenses Project Expense Level (PEL) \$263.68 1.02700	
is included on Line 01 of form HUD \$2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3	
52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Description Requested by PHA HUD Modification of the project expense Level (PEL) 1 PUM project expense Level (PEL) 2 Inflation factor 1,02700 3 PUM inflated PEL (Part A, Line 01 times Line 02) \$270.80 \$270.80 \$270.80 \$227,472 \$270.80 \$227,472 \$380.90 \$	
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Eligibility for asset repositioning fee Section 3	
Line No. Description Requested by PHA HUD Modified	
Line No. Description Requested by PHA HUD Modified Part A. Formula Expenses Froject Expense Level (PEL) 01 PUM project expense level (PEL) \$263.68 02 Inflation factor \$270.80 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$270.80 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$227,472 \$ Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.62 \$ 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,961 \$ Add-Ons 08 Energy loan amortization \$0 \$ 08 Energy loan amortization \$0 \$ 09 Payment in lieu of taxes (PILOT) \$0 \$ 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 </td <td></td>	
No. Description Requested by PHA HUD Modified Part A. Formula Expenses Project Expense Level (PEL) \$263.68 3.20 01 PUM project expense level (PEL) \$263.68 3.20 02 Inflation factor 1.02700 1.02700 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$270.80 3.20 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$227,472 \$8 Utilities Expense Level (UEL) Utilities Expense Level (UEL) \$66.62 <t< td=""><td></td></t<>	
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01 PUM project expense level (PEL) \$263.68 02 Inflation factor 1.02700 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$270.80 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$227,472 \$ Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.62 \$ 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,961 \$ Add-Ons 07 Self-sufficiency \$0 \$ 08 Energy loan amortization \$0 \$ 09 Payment in lieu of taxes (PILOT) \$0 \$ 10 Cost of independent audit \$4,227 \$ 11 Funding for resident participation activities \$1,750 \$ 12 Asset management fee \$0 \$ 13 Information technology fee \$0 \$ 14 Asset repositioning fee \$0 \$ 15 Costs attributable to changes in federal law, regulation, or	
01 PUM project expense level (PEL) \$263.68 02 Inflation factor 1.02700 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$270.80 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$227,472 \$ Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.62 \$ 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,961 \$ Add-Ons 07 Self-sufficiency \$0 \$ 08 Energy loan amortization \$0 \$ 09 Payment in lieu of taxes (PILOT) \$0 \$ 10 Cost of independent audit \$4,227 \$ 11 Funding for resident participation activities \$1,750 \$ 12 Asset management fee \$0 \$ 13 Information technology fee \$0 \$ 14 Asset repositioning fee \$0 \$ 15 Costs attributable to changes in federal law, regulation, or	
02 Inflation factor 1.02700 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$270.80 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$227,472 \$ Utilities Expense Level (UEL) OF PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.62 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,961 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090	\$263.68
03 PUM inflated PEL (Part A, Line 01 times Line 02) \$270.80 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$227,472 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.62 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,961 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income <	1.02700
Utilities Expense Level (UEL)05PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)\$66.6206UEL (Part A, Line 05 times Section 2, Line 15, Column B)\$55,961Add-Ons07Self-sufficiency\$008Energy loan amortization\$009Payment in lieu of taxes (PILOT)\$010Cost of independent audit\$4,22711Funding for resident participation activities\$1,75012Asset management fee\$013Information technology fee\$1,68014Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$7,65717Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)\$291,090\$2Part B. Formula Income	\$270.80
95 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.62 96 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,961 Add-Ons 97 Self-sufficiency \$0 98 Energy loan amortization \$0 99 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	227,472
O6 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Add-Ons O7 Self-sufficiency O8 Energy loan amortization O9 Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities 12 Asset management fee 13 Information technology fee 14 Asset repositioning fee S0 15 Costs attributable to changes in federal law, regulation, or economy 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Part B. Formula Income	
UEL (Part A, Line 05 times Section 2, Line 15, Column B)\$55,961Add-Ons07Self-sufficiency\$008Energy loan amortization\$009Payment in lieu of taxes (PILOT)\$010Cost of independent audit\$4,22711Funding for resident participation activities\$1,75012Asset management fee\$013Information technology fee\$1,68014Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$7,65717Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)\$291,090\$2Part B. Formula Income	\$66.62
Add-Ons O7 Self-sufficiency O8 Energy loan amortization O9 Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities 11 Funding for resident participation activities 12 Asset management fee S0 13 Information technology fee S1,680 14 Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy S0 Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Part B. Formula Income	\$55,961
8 Energy loan amortization \$0 9 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	
8 Energy loan amortization \$0 9 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$0
9 Payment in lieu of taxes (PILOT) \$0 10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$0
10 Cost of independent audit \$4,227 11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$0
11 Funding for resident participation activities \$1,750 12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$2,726
12 Asset management fee \$0 13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$1,700
13 Information technology fee \$1,680 14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$0
14 Asset repositioning fee \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$1,680
15 Costs attributable to changes in federal law, regulation, or economy 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 18 Sept.	\$0
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$7,657 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$291,090 \$2 Part B. Formula Income	\$0
Part B. Formula Income	\$6,106
Part B. Formula Income	89,539
01 PUM formula income \$0.00 \$	128.74
02 PUM change in utility allowances \$0.00	\$0.00
	128.74
	08,142
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	
	81,397
02 Cost of independent audit (Same as Part A, Line 10) \$4,227	\$2,726
	181,397
Part E. Calculation of Operating Subsidy (HUD Use Only)	,
	81,397
02 Adjustment due to availability of funds	\$0
03 HUD discretionary adjustments	
04 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)	\$0

CY 2008 Final Operating Subsidy Documents NM025 - Housing Authority of the Village of Fort Sumner

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		
				CY 2	2008 Prorated				1/08 through		al Funding		ount	de	obligated		
		CY	2008 Total	Е	ligibility at	C	bligated	12/31	/08 (before	fo	r 10/1/08	overfu	nded at	dι	ıring the	Amo	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	NM025000001	\$	83,014	\$	73,849	\$	61,355	\$	12,494	\$	12,494			\$	-		
	Total	\$	83,014	\$	73,849	\$	61,355	\$	12,494	\$	12,494	\$	-	\$	-	\$	-

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. Paulene Finney
Executive Director
Housing Authority of the Village of Fort Sumner
PO Box 8-16
Fort Sumner, NM 88119-9602

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02500000108D

Dear Ms. Finney:

This letter obligates \$12,494 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)

	aon or anomalon are require	4 10 0014		The information requests	74 4000 HOLIO	na naan ta aanmaanmamy.			
					Section	1	,		
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ling	Period: 01/01/2008 to 12/31/2008
Р	lousing Authority of the Vill O Box 8-16 ort Sumner, NM 88119	lage of	Fort Sumn	er			3. Type	✓ (Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Oper	atin	g Fund Project Number:
	W-5267			12/31 3/31		9/30	N M		2 5 0 0 0 0 0 1
	UNS Number:				, 0,00 (HUD Use C		·	
				8. ROFO Code:		1100 030 0	ī	cial	Analyst:
0	17228003			0602			Lily Lu		Allalyst.
0	17220000			0002	Section	2	,		
Calc	culation of ACC Units	for the	12-mon	th period from July			firet da	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A		- =	ACC Units on 6/30/2006
	47	•	J.III.	0	†	0			47
							_		Column C
Line	(Category	v		Colu	<u>umn A</u>	Column			Resident Participation Unit
No.	3	•		Unit	Months	Eligible Unit Mont	hs(EUM	s)	Months
Cate	gorization of Unit Mo	nths:							
	upied Unit Months								
01	Occupied dwelling units -	- by pub	lic						
	housing eligible family ur				387	3	87		387
02	Occupied dwelling units - employee, police officer, personnel who is not oth 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	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				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	sters			0		0		
09	Units vacant due to casu	Months welling units - by publication gible family under lease welling units - by PHA welling units - by PHA colice officer, or other who is not otherwise eligible to receive subunding period but not in , 02, or 05-13 eligible to receive subunding period but not in cluded on previous for operating Subsidy on the going modernization units are 02 that are occupied ficers and that also quantits to due to litigation to the due to disasters			0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		153				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
13	and still on ACC (occupie				0				

			Oper	ating Fund Project Numbe
Calc	culations Based on Unit Months:			NM02500000
14	Limited vacancies		60	
15	Total Unit Months	564	471	399
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	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			
	eligibility for asset repositioning fee	Section 3		
Line	Descript		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL) PUM project expense level (PEL)		\$226.53	\$226.53
01			1.02700	1.02700
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	n2)	\$232.65	\$232.65
04	PEL (Part A, Line 03 times Section 2, Line 15		\$125,631	\$109,578
	ties Expense Level (UEL)	Column b)	Ψ120,001	ψ. σο,σ. σ
05	PUM utilities expense level (UEL) (from Line 2	6 of form HIID 52722)	\$13.04	\$13.04
0 <u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15	•	\$7,042	\$6,142
Add-	•	Oddinii b)	ψ1,01 <u>2</u>	Ψ0,112
	T.		\$0	\$0
07 08	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$7,000	\$0 \$0
11	Funding for resident participation activities		\$850	\$825
12	Asset management fee		\$1,128	\$1,128
13	Information technology fee		\$1,128	\$1,128
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		\$10,106	\$3,081
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$142,779	\$118,801
	B. Formula Income	ido Ento do pido Ento Toj	, ,	, ,,,,,
01	PUM formula income		\$86.36	\$86.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$86.36	\$86.36
04	-	es Section 2, Line 15, Column B)	\$46,634	\$40,676
	C. Other Formula Provisions		1 2/22	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$5,605	\$4,889
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$5,605	\$4,889
Part	D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$101,750	\$83,014
02	Cost of independent audit (Same as Part A, L	ine 10)	\$7,000	\$0
03	Formula amount (greater of Part D, Lines 01	or 02)	\$101,750	\$83,014
Part	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$83,014
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 NM026 - Housing Authority of the Village of Maxwell

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	_	008 Prorated	P	Amount reviously Obligated	for 10/1	ed Funding 1/08 through 1/08 (before	Act	tual Funding		ount nded at	ded	Amount obligated	Amou	int to be
No.	Project #	EI	ligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	NM026000001	\$	52,879	\$	47,041	\$	29,390	\$	17,651	\$	17,651			\$	-		
	Total	\$	52,879	\$	47,041	\$	29,390	\$	17,651	\$	17,651	\$	-	\$	-	\$	-

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. Robert Portillos Executive Director Housing Authority of the Village of Maxwell 215 6th Street PO Box 188 Maxwell, NM 87728-0188

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02600000108D

Dear Mr. Portillos:

This letter obligates \$17,651 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)

					Sec	tion	1				
1. N	lame and Address of I	Public	Housing	Agency:	360	lion	1	2 Fun	dina	Period: 01/01/2008 to 12/	31/2008
H P	lousing Authority of the Vil O Box 188 1axwell, NM 87728			rigologi.					e of S	Submission: Driginal Revision No	01/2000
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number	•
	W-5165				3/31 6/30	□ 9	9/30	N N		2 6 0 0 0 0	0 1
7. D	UNS Number:						HUD Use (
				8. ROFO Co	de:				ncial A	Analyst:	
1	10744344			0602				Lily L			
					Sec	tion	2	1			
Calc	culation of ACC Units	for the	12-mon	th period froi	n July 1 to ເ	June	30 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2005	+	Units	Added to AC	С -	Į	Units Deleted from A	СС	=	ACC Units on 6/30/20	06
	22			0			0			22	
Line					Column /		Column	R		Column C	
No.	Category	y			Column A Unit Month	_	Eligible Unit Mont	_	/Is)	Resident Participation Months	n Unit
Cate	egorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units				252		,	252		252	
	housing eligible family u				202		-	232		202	
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 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				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				0			0			
10	Units vacant due to chan conditions	ging ma	ırket		0			0			
11	Units vacant and not cate	egorized	labove		12						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
	and still on ACC (occupion										
13	All other ACC units not ca	ategoriz	ed above		0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NM0260000
<u>Caic</u> 14	Limited vacancies		12	
15	Total Unit Months	264	264	252
16	Units eligible for funding for resident	204	204	232
10	participation activities (Line 15C divided			21
	by 12)			
Sner	cial Provision for Calculation Of Utilities	s Expense I evel:		
17	Unit months for which actual consumption	EXPONDO LOVOI.		
	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 No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$261.49	\$261.49
)2	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$268.55	\$268.55
04	PEL (Part A, Line 03 times Section 2, Line 15		\$67,675	\$70,897
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$11.12	\$11.12
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$2,802	\$2,936
Add-	•			
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,784	\$2,784
0	Cost of independent audit		\$7,570	\$7,570
1	Funding for resident participation activities		\$550	\$525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$11,432	\$11,407
17	Total Formula Expenses (Part A, Line 04)	• ,	\$81,909	\$85,240
	B. Formula Income	sido Ente do pido Ente 10)	, , , , , , , ,	, , , ,
)1	PUM formula income		\$131.63	\$131.63
)2	PUM change in utility allowances		(\$9.05)	(\$9.05)
3	PUM adjusted formula income (Sum of Part I	3 Lines 01 and 02)	\$122.58	\$122.58
)4		nes Section 2, Line 15, Column B)	\$30,890	\$32,361
	C. Other Formula Provisions	les Section 2, Line 13, Column b)	\$30,090	φ32,301
			0.2	C O
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
13	Transition funding Other		\$0 \$0	\$0 \$0
)4		of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	,	or Fart C, Lines Or tillough 03)	\$ 0	φυ
	D. Calculation of Formula Amount	last D. Line O4 plue Dort C. Line O4\	¢54.040	¢52.070
2	Formula calculation (Part A, Line 17 minus P	•	\$51,019 \$7,570	\$52,879 \$7,570
2	Cost of independent audit (Same as Part A, I	•		\$7,570 \$52,870
3 Part F	Formula amount (greater of Part D, Lines 01 E. Calculation of Operating Subsidy (HUD Us		\$51,019	\$52,879
		oe Oilly)		\$52,879
11	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$52,879 \$0
)2	,			
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0 \$0
U 4	i unus Obligateu IOI Feriou (Part E, Line	or 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		
				CY 2	2008 Prorated	Р	reviously	for 10/	1/08 through	Act	ual Funding	Am	ount	de	obligated		
		CY	2008 Total	E	ligibility at	C	Obligated	12/31	/08 (before	fc	or 10/1/08	overfu	inded at	dι	uring the	Amou	int to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level		year	reca	ptured
1	NM027000001	\$	43,139	\$	38,376	\$	27,778	\$	10,598	\$	10,598			\$	-		
	Total	\$	43,139	\$	38,376	\$	27,778	\$	10,598	\$	10,598	\$	-	\$	-	\$	-

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. David Reed Executive Director Housing Authority of the City of Eunice 706 15th St. PO Box 1755 Eunice, NM 88231-1755

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02700000108D

Dear Mr. Reed:

This letter obligates \$10,598 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)

COLICO		4 10 0214				The first to consider that the first to consider the first to cons			
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008
Р	ousing Authority of the Cit O Box 1755 unice, NM 88231	y of Eur	nice				3. Туре	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratino	g Fund Project Number:
	W-942			12/31 3/31		9/30	N M	1 1	2 7 0 0 0 0 0 1
	UNS Number:				, 0,00	HUD Use C		10	
				8. ROFO Code:		1.02 000 0	1	cial	Analyst:
4	46255159			0602			Lily L		Analyst.
	10200100			0002	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
	20	•	Ome	0		0	30		20
									Column C
Line	Category	v		Colu	<u>umn A</u>	Column	<u>B</u>		Resident Participation Unit
No.	Category	y		Unit	Months	Eligible Unit Mont	hs(EUM	ls)	Months
Cato	gorization of Unit Mo	nthe							Months
	upied Unit Months	iitiis.							
01	Occupied dwelling units	- by pub	lic						
•	housing eligible family un				231	2	31		231
02	Occupied dwelling units								
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		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			I					
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		
	conditions				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 (occupie								
13	All other ACC units not co	ategoriz	avode ha	1	Λ				

			Oper	ating Fund Project Numbe
Calc	culations Based on Unit Months:			14111027 00000
14	Limited vacancies		9	
15	Total Unit Months	240	240	231
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	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			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$227.08	\$227.08
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$233.21	\$233.21
04	PEL (Part A, Line 03 times Section 2, Line 15		\$55,970	\$55,970
	ties Expense Level (UEL)	- Column 2)	¥ = -,	· · ·
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$29.39	\$25.36
06	UEL (Part A, Line 05 times Section 2, Line 15		\$7,054	\$6,086
	-Ons	,	* /**	*-7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,361	\$2,361
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$3,316	\$3,316
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$66,340	\$65,372
Part	B. Formula Income	,		
01	PUM formula income		\$98.56	\$98.56
02	PUM change in utility allowances		(\$0.05)	(\$0.05)
03	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$98.51	\$98.51
04	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$23,642	\$23,642
Part	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$1,409	\$1,409
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$1,409	\$1,409
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$44,107	\$43,139
02	Cost of independent audit (Same as Part A, I	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01	·	\$44,107	\$43,139
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$43,139
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 00 minus Line 00)		\$0
04	Funds Obligated for Period (Part E, Line	UT MINUS LINE UZ MINUS LINE U3)		\$0

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

			Α		В		С		D		E	F	=		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	ctual Funding for 10/1/08	Am overfui	ount nded at	de	Amount obligated uring the	Amou	ınt to be
No.	Project #		Eligibility		88.96%	thr	rough 9/30/08	rec	onciliation)	thre	ough 12/31/08	PHA	level		year	reca	ptured
1	NM029000001	\$	113,791	\$	101,228	\$	77,915	\$	23,313	\$	23,313			\$	-		
	Total	\$	113,791	\$	101,228	\$	77,915	\$	23,313	\$	23,313	\$	-	\$	-	\$	-

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. Gloria G. Duran Executive Director Santa Clara Housing Authority PO Box 275 214 N. Mineral Santa Clara, NM 88026-0275

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM02900000108D

Dear Ms. Duran:

This letter obligates \$23,313 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)

				3. Type of Submission:							
1. N	ame and Address of I	Public I	Housing	j Ag	jency:	0001101			2. Fun	ding l	Period: 01/01/2008 to 12/31/200
Р	anta Clara Housing Autho O Box 275 anta Clara. NM 88026	ority							3. Тур	✓ C	Driginal
_	CC Number:			5.	Fiscal Year End:				6. Ope		
	W5243						9/30	0			
	UNS Number:					, ,,,,				. •	
				8	ROFO Code:				1	ncial A	∆nalvst·
0	42444195			٥.							and you
						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	+				_	1				1
	32									-	
		+	Į.			_	1	0-1	_		Column C
Line	Category	y			· · · · · · · · · · · · · · · · · · ·			-	_		Resident Participation Uni
No.					Unit I	Months		Eligible Unit Monti	hs(EUN	ls)	
Cate	gorization of Unit Mo	Section 2 Units for the 12-month period from July 1 to June 30 that is prior to the first 2005									
	upied Unit Months										
01	Occupied dwelling units					000			00		200
	housing eligible family u				360			3	60		360
02	Occupied dwelling units										
	personnel who is not oth public housing	erwise e	eligible for			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fur on previo	nding us			0			0		0
Vaca	ant Unit Months				l						
05	Units undergoing modern	nization							0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								12		
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			12					
Othe	er ACC Unit Months				•						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategorize	ed above			0					

			Oper	ating Fund Project Numbe NM02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	384	384	372
16	Units eligible for funding for resident	357	364	<u> </u>
. •	participation activities (Line 15C divided			31
	by 12)			
Snec	cial Provision for Calculation Of Utilities	s Expense I evel:		
17	Unit months for which actual consumption	S EXPENSE ECVEI:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		004	
	01 through 11, above, because of		384	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for asset repositioning for	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	Безспр		Requested by ITIA	TIOD Widamidations
	A. Formula Expenses		<u> </u>	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$265.68	\$265.68
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$272.85	\$272.85
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$101,500	\$104,774
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$72.14	\$115.57
06	UEL (Part A, Line 05 times Section 2, Line 15		\$26,836	\$44,379
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$293	\$293
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$800	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$1,861	\$1,836
	•			
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$130,197	\$150,989
	3. Formula Income			
01	PUM formula income		\$136.59	\$96.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	,	\$136.59	\$96.87
04	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$50,811	\$37,198
art C	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 P	art B, Line 04 plus Part C, Line 04)	\$79,386	\$113,791
02	Cost of independent audit (Same as Part A, I		\$0	\$0
03	Formula amount (greater of Part D, Lines 01	<u> </u>	\$79,386	\$113,791
Part E	E. Calculation of Operating Subsidy (HUD Us	·		
01	Formula amount (same as Part D, Line 03)			\$113,791
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 02)		\$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	Exped	ted Funding						Amount		
				CY 2	2008 Prorated	P	Previously	for 10/	1/08 through	Act	ual Funding	ıA	nount	de	obligated		
		CY	2008 Total	E	ligibility at	(Obligated	12/31	I/08 (before	fo	or 10/1/08	overf	unded at	dı	uring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH.	A level		year	reca	ptured
1	NM030000001	\$	72,880	\$	64,834	\$	36,019	\$	28,815	\$	28,815			\$	-		
	Total	\$	72,880	\$	64,834	\$	36,019	\$	28,815	\$	28,815	\$	-	\$	-	\$	-

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

Mrs. JoAnn Candelaria Executive Director Housing Authority of the City of Grants 508 E. Santa Fe Avenue, Suite B PO Box 357 Grants, NM 87020-0357

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03000000108D

Dear Mrs. Candelaria:

This letter obligates \$28,815 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)

	'														
						Sectio	n 1								
1. N	ame and Address of I	Public I	Housing	g Aç	gency:	000110			2. Fun	ding l	Period: 01/01/2008 to 12/31/	2008			
5	ousing Authority of the Cit 08 E. Santa Fe Avenue, S trants, NM 87020		nts						3. Тур	✓ (Submission: Driginal Revision No				
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:				
F	W4505			12/31 3/31	6/30	9/3	0	N N		3 0 0 0 0 0 0	1				
7. D	UNS Number:							HUD Use C	Only						
				8.	ROFO Code:				Financial Analyst:						
1	83024181				0602				Lily Lu						
						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	ACC Units on 7/1/2005 + Units				ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006				
	20			()			0			20				
Lina					Colu			Column	R		Column C				
Line Category						<u>ımn A</u> Months		Eligible Unit Montl	_	10)	Resident Participation U	nit			
					Unit	viontns		Eligible Offic World	is(EUI	13)	Months				
Cate	egorization of Unit Mo	nths:													
	upied Unit Months														
01	Occupied dwelling units			220		2	220		220						
02	housing eligible family un														
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				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 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														
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			0			0								
11	Units vacant and not cate	above			20										
Othe	er ACC Unit Months				+										
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi			0											
13	All other ACC units not c	ategorize	ed above			0									

			Орег	rating Fund Project Number: NM030000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	240	240	220
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	ial 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		0	
	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
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.27	\$326.27
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.08	\$335.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$80,419	\$80,419
	ies Expense Level (UEL)		7-3,11-	• • •
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID 52722)	\$18.87	\$18.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$4,529	\$4,529
Add-0		iiiii b)	ψτ,020	ψ+,020
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,748	\$1,748
10	Cost of independent audit		\$0	\$1,748 \$0
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$450 \$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$480	\$0
15	Costs attributable to changes in federal law, regula	ation or conomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	* -
	, , , , , , , , , , , , , , , , , , , ,		\$2,678	\$2,678
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$87,626	\$87,626
	3. Formula Income			
01	PUM formula income		\$125.76	\$125.76
02	PUM change in utility allowances		(\$64.32)	(\$64.32)
03	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$61.44	\$61.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$14,746	\$14,746
Part C	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,		\$72,880	\$72,880
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$72,880	\$72,880
	E. Calculation of Operating Subsidy (HUD Use On	iy <i>j</i>		Ф 7 0,000
01	Formula amount (same as Part D, Line 03)			\$72,880
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	inua Lina 02 minua Lina 00)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NM032 - Housing Authority of the Village of Wagon Mound

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		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		Actual Funding		Amount overfunded at		Amount deobligated during the		Amount to be	
No.	Project #	Eligibility		88.96%		through 9/30/08		reconciliation)		through 12/31/08		PHA level		year		reca	ptured
1	NM032000001	\$	53,618	\$	47,699	\$	33,632	\$	14,067	\$	14,067			\$	-		
	Total	\$	53,618	\$	47,699	\$	33,632	\$	14,067	\$	14,067	\$	-	\$	-	\$	-

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. Ricardo Valenzuela Executive Director Housing Authority of the Village of Wagon Mound 710 Catron Avenue PO Box 311 Wagon Mound, NM 87752-0311

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03200000108D

Dear Mr. Valenzuela:

This letter obligates \$14,067 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,

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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)

								,			
19 0 0 19 Line Column A Column B Column C											
1. N	ame and Address of I	Public	Housing	βAç	gency:				2. Fun	ding l	Period: 01/01/2008 to 12/31/2008
Р	O Box 311	lage of V	Wagon M	ound	d				3. Тур	✓ C	Driginal
				5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
F	W-5173				12/31 3/31	6/30	9/3	0			
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				Finai	ncial A	Analyst:
0	24786613										
				1		Sectio	n 2		1		
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	ay of	the Funding Period:
ACC		+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	19			()			0			19
Line					Colu	ımn A		Column	В		Column C
	Category	y			,			-	_	le)	Resident Participation Unit
					Office	WIOTILITIS		Liigible Offic Mortu	13(LUI	13)	Months
Cate	gorization of Unit Mo	nths:									
					I			T		ı	
01						184		1	84		184
02	0 0 ,										
02	employee, police officer, personnel who is not oth	or other	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 fui n previo	nding us			0			0		0
Vaca	1							1			
		nization									
	•					0					
06a	by police officers and that								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
						0			0		
10		iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			27					
	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			12					

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			NM032000
<u> 3aic</u> 4	Limited vacancies		27	
5	Total Unit Months	228	216	184
3	Units eligible for funding for resident		210	
	participation activities (Line 15C divided			15
	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.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$280.48	\$280.48
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$288.05	\$288.05
14	PEL (Part A, Line 03 times Section 2, Line 15		\$62,219	\$62,219
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$82.31	\$82.31
6	UEL (Part A, Line 05 times Section 2, Line 15		\$17,779	\$17,779
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$926	\$926
0	Cost of independent audit		\$0	\$3,785
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$432	\$456
3	Information technology fee		\$432	\$456
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$2,165	\$5,998
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$82,163	\$85,996
art l	3. Formula Income	and the second second	-	· · · · · · · · · · · · · · · · · · ·
1	PUM formula income		\$149.90	\$149.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$149.90	\$149.90
4		es Section 2, Line 15, Column B)	\$32,378	\$32,378
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· · ·
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
art l	D. Calculation of Formula Amount	-		·
)1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$49,785	\$53,618
2	Cost of independent audit (Same as Part A, L		\$0	\$3,785
3	Formula amount (greater of Part D, Lines 01	·	\$49,785	\$53,618
	E. Calculation of Operating Subsidy (HUD Us			• •
1	Formula amount (same as Part D, Line 03)	-		\$53,618
)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

CY 2008 Final Operating Subsidy Documents NM033 - Housing Authority of the City of Tucumcari

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 10/	eted Funding 1/08 through	Ac	tual Funding		mount	de	Amount obligated uring the	Amou	nt to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	otured
1	NM033000001	\$	281,574	\$	250,488	\$	188,163	\$	62,325	\$	62,325			\$	-		
	Total	\$	281,574	\$	250,488	\$	188,163	\$	62,325	\$	62,325	\$	-	\$	-	\$	-

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. Wilhemina Martin Executive Director Housing Authority of the City of Tucumcari PO Box 1188 Tucumcari, NM 88401-1026

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03300000108D

Dear Ms. Martin:

This letter obligates \$62,325 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,

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: 01/0)1/2008 to	12/31/2008
3	23 E. Smith	Authority of the City of Tucumcari mith mith mith Mith M8401 mith M8401 mith M8401 mith M8401 mith Mith M8401 mith Mith M8401 mith Method Mith M8401 mith Method Mith M8401 mith Method Mith M8401 mith Method Mith Mith M8401 mith Method Mith Mith M8401 mith Method Mith Mith M8401 mith M9401 mith M9								✓	Submission Original Revision No.	i.	
	CC Number:			5 Fise	cal Year End	1			6 One		g Fund Pro	iect Numl	her:
	W-5144						9/30	0		_	3 3 0	<u> </u>	0 0 1
	UNS Number:			ì	o. <u> </u>	, 0,00	0,0,						<u> </u>
				8 RO	FO Code:					cial	Analyst:		
1	44841843								Lily L		7 illuly ot.		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	f the Fundin	ng Period:	
	Units on 7/1/2005	1	1			-				=	ACC Unit		
	90			0		Ī		0			90		
Lina					Cal	uman A		Column	R		Co	olumn C	
Line No.	Category	y							_	lo)	Resident	Participa	tion Unit
					Unit	wontns		Eligible Offic Month	15(EUIV	15)	ı	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01					1	1.046		1.0	46			1,046	
02						-,		1,0					
02	employee, police officer,	or other	security			0						0	
03		but not				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			<u> </u>									
05		nization											
06	Special use units					12							
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09						0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			22							
	er ACC Unit Months												
12	•	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe NM03300000
Calc	ulations Based on Unit Months:			1411103300000
14	Limited vacancies		22	
15	Total Unit Months	1,080	1,080	1,046
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			87
	by 12)			
	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			
	1	Section 3	1	
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses		,	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$250.00	\$250.00
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$256.75	\$256.75
04	PEL (Part A, Line 03 times Section 2, Line 15		\$268,561	\$277,290
	ties Expense Level (UEL)	,	, , ,	
05	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$98.54	\$95.44
06	UEL (Part A, Line 05 times Section 2, Line 15		\$103,073	\$103,075
Add-	•	of column by	ψ.00,0.0	Ψ. 33,0. 3
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$1,222	\$1,222
10	Cost of independent audit		\$3,879	\$3,879
11	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$0	\$2,173
13	Information technology fee		\$2,092	\$2,160
14	Asset repositioning fee		\$2,092	\$2,100
15	Costs attributable to changes in federal law,	rogulation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$9,368	\$9,436
	,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$381,002	\$389,801
	B. Formula Income			
01	PUM formula income		\$100.21	\$100.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part		\$100.21	\$100.21
04	Total Formula Income (Part B, Line 03 tir	nes Section 2, Line 15, Column B)	\$104,820	\$108,227
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 F		\$276,182	\$281,574
02	Cost of independent audit (Same as Part A,	•	\$3,879	\$3,879
03	Formula amount (greater of Part D, Lines 01	or 02)	\$276,182	\$281,574
Part	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$281,574
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 NM034 - Housing Authority of the City of Lordsburg

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	Expe	cted Funding						Amount		
				CY 2008 Prorated			Previously	for 10	/1/08 through	Act	tual Funding		nount	de	obligated		
		CY	' 2008 Total	E	ligibility at	(Obligated	12/3	1/08 (before	fe	or 10/1/08	overf	unded at	d	uring the	Amou	ınt to be
No.	Project #		Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PH	A level		year	reca	ptured
1	NM034000001	\$	228,732	\$	203,480	\$	153,725	\$	49,755	\$	49,755			\$	-		
	Total	\$	228,732	\$	203,480	\$	153,725	\$	49,755	\$	49,755	\$	-	\$	-	\$	-

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. Esperanza Tarango Executive Director Housing Authority of the City of Lordsburg 1001 Avenida Del Sol Lordsburg, NM 88045-2705

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03400000108D

Dear Ms. Tarango:

This letter obligates \$49,755 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	icy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
10	lousing Authority of the Cit 001 Avenida Del Sol ordsburg, NM 88045	y of Lor	dsburg						3. Тур	✓ (Submission Original Revision No.	1:	
	.CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	W-5150				2/31 3/31	6/30	9/30	0	N M		3 4 0	<u> </u>	0 0 1
	UNS Number:							HUD Use O				1 1 1	
				8 RC	OFO Code:				-	ncial	Analyst:		
1	46205633			06					Lily L		, in any our		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay of	the Fundir	ng Period	l:
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC		=	ACC Unit		
	100			0				0			100		
					0.1		•	Column	D		C	olumn C	
Line No.	Category	y				umn A			_	١-،	Resident	Participa	tion Unit
140.					Unit i	Months		Eligible Unit Month	1S(EUIV	is)		Months	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,044		1,0	44			1,044	
00	housing eligible family u				'	1,044		1,0	7-7			1,044	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			156							
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 NM034000001
Calc	culations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,200	1,104	1,044
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			87
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.46	\$266.46
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.65	\$273.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$328,380	\$302,110
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$53.18	\$92.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$63,816	\$101,778
Add-	-Ons	,		· · · · · · · · · · · · · · · · · · ·
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,841	\$17,478
10	Cost of independent audit		\$0	\$5,139
11	Funding for resident participation activities		\$2,500	\$2,175
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$2,400	\$2,400
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		\$25,141	\$29,592
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$417,337	\$433,480
_	B. Formula Income	Line do pida Line 10)	¥ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¥ 100,100
01	PUM formula income		\$142.59	\$185.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$142.59	\$185.46
04	,	Section 2, Line 15, Column B)	\$171,108	\$204,748
		section 2, Line 15, Column B)	\$171,100	\$204,746
	C. Other Formula Provisions		Φ0	ф о
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03		art C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	,	ii. O, Lines OT tillough Os)	ΨU	ΨU
	D. Calculation of Formula Amount	Line 04 plue Bort C. Line 04	#0.46.200	\$228,732
01	Formula calculation (Part A, Line 17 minus Part B	•	\$246,229 \$0	· · · · · · · · · · · · · · · · · · ·
02	Cost of independent audit (Same as Part A, Line 7 Formula amount (greater of Part D, Lines 01 or 02		· ·	\$5,139 \$228,732
	E. Calculation of Operating Subsidy (HUD Use Or	,	\$246,229	\$228,732
		" <i>y,</i>		\$228,732
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$228,732 \$0
03	HUD discretionary adjustments			\$0 \$0
04		ninus Line 02 minus Line 03)		\$0
٠.	transparent of the transparent of the	= =		ψυ

CY 2008 Final Operating Subsidy Documents NM035 - Town of Bernalillo Dept of Housing Services

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	Н
		C	/ 2008 Total	CY 2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 0/1/08 through /31/08 (before	Ac	etual Funding for 10/1/08		Amount erfunded at	Amount eobligated luring the	Amou	nt to be
No	. Project #		Eligibility	88.96%	thr	rough 9/30/08	re	conciliation)	thro	ough 12/31/08	ı	PHA level	year	recap	otured
1	NM035000001	\$	196,178	\$ 174,520	\$	141,303	\$	33,217	\$	33,217			\$ -		
	Total	\$	196,178	\$ 174,520	\$	141,303	\$	33,217	\$	33,217	\$	-	\$ -	\$	-

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. Rick Bela Executive Director Town of Bernalillo Dept of Housing Services 857 Calle Los Mayores Bernalillo, NM 87004-6703

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03500000108D

Dear Mr. Bela:

This letter obligates \$33,217 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,				•								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
8	own of Bernalillo Dept of F 57 Calle Los Mayores ernalillo, NM 87004	Housing	Services						3. Тур	✓ (Submissior Original Revision No	1:	
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Pro	ject Num	nber:
F	W-5221			12/3	31 🗌 3/31 🗀	6/30	9/30	0	N M	0	3 5 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly		-	+ - +	+ +
				8. ROI	FO Code:				Finar	ncial	Analyst:		
0	25478801			060	2				Lily L				
						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	the Fundir	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006
	75			0				0			75		
Line					Colu	umn A		Column	R		C	olumn C	
No.	Category	y				Months		Eligible Unit Month	_	le)	Resident		ation Unit
					Onic	MOIIIIS		Lingible offic month	10(2011	.0,		Months	
	egorization of Unit Mo	nths:											
	upied Unit Months Occupied dwelling units	la a la	1: _										
01	housing eligible family un					885		8	85			885	
02	Occupied dwelling units												
<u></u>	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					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			15							
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 Num
Calc	ulations Based on Unit Months:			NM035000
<u> 5410</u> 14	Limited vacancies		15	
5	Total Unit Months	900	900	885
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	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.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$298.74	\$298.74
2	Inflation factor		1.01800	1.01800
 13	PUM inflated PEL (Part A, Line 01 times Line	02)	\$304.12	\$304.12
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$273,708	\$273,708
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$71.51	\$71.51
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$64,359	\$64,359
ا-dd	•	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,851	\$7,660
0	Cost of independent audit		\$8,000	\$5,687
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$13,501	\$16,997
17	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$351,568	\$355,064
Part I	B. Formula Income	nuo Enio do piuo Enio 10)	. ,	· · · · · ·
1	PUM formula income		\$176.54	\$176.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$176.54	\$176.54
14		es Section 2, Line 15, Column B)	\$158,886	\$158,886
	C. Other Formula Provisions	10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	V 100,000	V.00,000
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
art I	D. Calculation of Formula Amount	, ,	*	•
)1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$192,682	\$196,178
2	Cost of independent audit (Same as Part A, L		\$8,000	\$5,687
3	Formula amount (greater of Part D, Lines 01	,	\$192,682	\$196,178
	E. Calculation of Operating Subsidy (HUD Us			
1	Formula amount (same as Part D, Line 03)	-		\$196,178
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 03)		\$0

CY 2008 Final Operating Subsidy Documents NM038 - Housing Authority of the County of Taos

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 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	NM038000001	\$	431.918	\$	384,234	\$ 255,334		128,900		128,900			\$	-	1000.	
2	NM038009999	\$	2,471	\$	2,198	\$ 1,529	\$	669	\$	669			\$	-		
	Total	\$	434,389	\$	386,432	\$ 256,863	\$	129,569	\$	129,569	\$	-	\$	-	\$	-

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. Carmella Martinez
Executive Director (Acting)
Housing Authority of the County of Taos
4239 Ndcbu
Unit # 962
Taos, NM 87571

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03800000108D

Dear Ms. Martinez:

This letter obligates \$128,900 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)

					Sc	ectior	1						
1. N	ame and Address of P	Public I	Housing	ΙAς	jency:				2. Fun	ding	Period: 01/01/200)8 to 12/31/2008	
4:	lousing Authority of the Coo 239 Ndcbu aos, NM 87571	unty of T	Гаоѕ						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project I	Number:	
F	W156				12/31 3/31 6/3	30 🗍	9/30		N M	- i	3 8 0 0	0 0 0 1	
	UNS Number:							HUD Use O				<u> </u>	
				Ω	ROFO Code:			1102 000 0	Financial Analyst:				
- 6	18044184			0.	0602				Lily L		Allalyst.		
	10011101					ectior	1 2		, -				
Calc	culation of ACC Units f	for the	12-mon	th i				that is prior to the	e first day of the Funding Per			riod:	
	C Units on 7/1/2005	+			ded to ACC	-		ts Deleted from AC		<u>uy 0.</u> =	ACC Units on		
	167	•	Omio	(OIII	0	,,		167	0/00/2000	
Line	Category				Columi				В		Colum		
No.	Category	′			Unit Mo	Eligible Unit Month	s(EUN	ls)	Resident Parti Mont	•			
Cato	gorization of Unit Mor	nthe									WOIIC	113	
	upied Unit Months	iiiis.											
01	Occupied dwelling units -	by publ	ic										
0.	housing eligible family un				1,87	73		1,873			1,8	73	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			60						60	
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	vious fur n previo	nding us			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								60				
07	Units vacant due to litigati	ion				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
L	conditions					0							
11	Units vacant and not cate	gorized	above			59							
Othe	er ACC Unit Months												
12	Units eligible for asset rep	oosition	g fee			0							
	and still on ACC (occupie	ed or va	cant)										
13	All other ACC units not ca	,			1	Λ							

			Opera	ating Fund Project Number NM038000001
	ulations Based on Unit Months:			
14	Limited vacancies		59	
15	Total Unit Months	2,004	2,004	1,933
16	Units eligible for funding for resident participation activities (Line 15C divided			161
0	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including		0	
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.81	\$266.81
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.01	\$274.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$535,964	\$549,116
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$97.38	\$95.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$190,475	\$190,480
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,484	\$11,226
10	Cost of independent audit		\$978	\$978
11	Funding for resident participation activities		\$4,200	\$4,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,032	\$4,008
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)	\$21,694	\$20,237
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$748,133	\$759,833
Part I	B. Formula Income	,		
01	PUM formula income		\$163.63	\$163.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$163.63	\$163.63
04		ection 2, Line 15, Column B)	\$320,060	\$327,915
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)	\$428,073	\$431,918
02	Cost of independent audit (Same as Part A, Line 1		\$978	\$978
03	Formula amount (greater of Part D, Lines 01 or 02		\$428,073	\$431,918
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$431,918
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	' L' 00' L' 00'		\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carmella Martinez
Executive Director (Acting)
Housing Authority of the County of Taos
4239 Ndcbu
Unit # 962
Taos, NM 87571

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03800999908D

Dear Ms. Martinez:

This letter obligates \$ 669 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	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2008 to 12/31/2	308		
4	lousing Authority of the Co 239 Ndcbu	ounty of	Taos						3. Тур	✓	Submission: Original Revision No.			
	aos, NM 87571 CC Number:			5 Eise	al Year End:				6 Ono		g Fund Project Number:			
	W156			12/3		6/30	9/30)	N M	_	3 8 0 0 9 9 9	9		
	UNS Number:			12/3	1 3/31	0/30	9/30	HUD Use O		U	3 8 0 0 9 9 9	9		
7. 0	ONO Number.			0 000	O Code:			HOD OSE O		a la l	Anglyot	_		
- 6	18044184			0602					Lily L		Analyst:			
	10044104			0002	Section 2									
Calc	culation of ACC Units	for the	12-mon	th neric	nd from July) that is prior to the	firet d	av of	f the Funding Period:	_		
	C Units on 7/1/2005	+	1	Added		-	1	its Deleted from A		<u> </u>	ACC Units on 6/30/2006	-		
	1	•	5 c	0		+	011	0			1			
						1					Column C			
Line	Category	v			<u>Col</u> ı		Column	_		Resident Participation Ur	\it			
No.		,			Unit	Months		Eligible Unit Month	ns(EUN	ls)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family un	nder lea	se			12			12		12			
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth					0					0			
	public housing	CI WISC C	ingibic for			ŭ					v			
03	New units - eligible to red													
	during the funding period on Lines 01, 02, or 05-13		included			0			0		0			
04	New units - eligible to red		osidv											
	from 10/1 to 12/31 of pre	vious fu	nding			•					0			
	period but not included o Calculation of Operating					0			0		J			
Vac	ant Unit Months	Subsidy												
05	Units undergoing moderr	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 q	ualify as											
07		tion				0			0					
08	Units vacant due to litigate Units vacant due to disast					0			0					
09	Units vacant due to casu				0			0						
10	Units vacant due to chan													
	conditions					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	ed or va	cant)			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			1111100000000
14	Limited vacancies		0	
15	Total Unit Months	12	12	12
16	Units eligible for funding for resident	12	12	·
. •	participation activities (Line 15C divided			1
	by 12)			
Snec	cial Provision for Calculation Of Utiliti	es Exnense I evel:		
17	Unit months for which actual consumption	CS 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			
	ongiamity to: docottopeometiming too	Section 3		
Line	Danad		Downsorted by DUA	LIID Madifications
No.	Descri	ption	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.91	\$355.91
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Lin	e 02)	\$365.52	\$365.52
04	PEL (Part A. Line 03 times Section 2. Line 1		\$366	\$4,386
	ies Expense Level (UEL)	o, column by	7525	• • •
05	PUM utilities expense level (UEL) (from Line	26 of form HIID 52722)	\$0.00	\$0.00
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$0	\$0
Add-		3, Column by	Ψ0	ΨΟ
			\$0	C O
07	Self-sufficiency			\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$25
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2	\$24
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 t	hrough 15)	\$2	\$49
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$368	\$4,435
Part I	3. Formula Income			
01	PUM formula income		\$0.00	\$163.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Par	t B, Lines 01 and 02)	\$0.00	\$163.63
04	,	imes Section 2, Line 15, Column B)	\$0	\$1,964
	C. Other Formula Provisions			Ţ.,50·.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
)3)4		n of Part C, Lines 01 through 03)	\$0 \$0	 \$0
		i or i art o, Emos or though ooj	φυ	φυ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus	Part R. Lino 04 plus Part C. Lino 04\	#260	¢0 474
01		•	\$368	\$2,471
02	Cost of independent audit (Same as Part A	,	\$0	\$0 \$2.474
03 Bart 6	Formula amount (greater of Part D, Lines 0	•	\$368	\$2,471
	E. Calculation of Operating Subsidy (HUD	Dae Olliy)		ΦO 474
01	Formula amount (same as Part D, Line 03)			\$2,471
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	- 04 minus Line 00 minus Line 00)		\$0
04	Funds Obligated for Period (Part E, Lin	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NM039 - Housing Authority of the County of Rio Arriba

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
		C	/ 2008 Total	_	2008 Prorated Eligibility at				cted Funding /1/08 through 1/08 (before	Act	tual Funding or 10/1/08		nount unded at	de	Amount obligated uring the	Amou	ınt to be
No	. Project #		Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PHA	A level		year	reca	ptured
1	NM039000001	\$	112,919	\$	100,453	\$	61,224	\$	39,229	\$	39,229			\$	-		
	Total	\$	112,919	\$	100,453	\$	61,224	\$	39,229	\$	39,229	\$	-	\$	-	\$	-

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 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. Maria Pacheco Executive Director Housing Authority of the County of Rio Arriba 737 La Joya Street PO Box 310 Espanola, NM 87532-0310

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM03900000108D

Dear Ms. Pacheco:

This letter obligates \$39,229 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	lame 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 Co O Box 310 spanola, NM 87532	ounty of	Rio Arriba						3. Тур	✓ (Submission Original Revision No.	1:	
	CC Number:			5 Fisc	al Year End:				6 One		g Fund Pro	iect Num	her:
	W5776			12/3		6/30	9/30	0	N M		3 9 0	<u> </u>	0 0 1
	UNS Number:			12/0	71 <u> </u>	0,00	5/0	HUD Use O		- 0	3 3 0	0 0	0 0 1
				8 ROI	FO Code:			1100 000 0		rcial	Analyst:		
9	63250048			0602					Lily L		Allaly St.		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	ay of	the Fundir	ng Period	d:
	C Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from AC			ACC Unit		
	53			0				0			53		
					0-1-			Column	D.		C	olumn C	
Line No.	Category	y			Column A Colu Unit Months Eligible Unit M					\	Resident	Participa	ation Unit
140.					Unit	Months		Eligible Unit Wonti	1S(EUIV	is)		Months	
Cate	egorization of Unit Mo	nths:	· 										
Occ	upied Unit Months												
01	Occupied dwelling units					383		3	83			383	
00	housing eligible family un					000		3	00				
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 casu	alty loss			0			0					
10	Units vacant due to chan conditions	ging ma		0				0					
11	Units vacant and not cate	egorized	above			253							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi												
13	All other ACC units not co	categorized above 0											

			Oper	ating Fund Project Numbe
Calc	culations Based on Unit Months:			NINOSSOCIO
14	Limited vacancies		60	
15	Total Unit Months	636	443	383
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
_	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			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
_ine No.	Descript	ion	Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses			
01	ect Expense Level (PEL) PUM project expense level (PEL)		\$275.69	\$275.69
01	Inflation factor		1.02700	1.02700
02 03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$283.13	\$283.13
04	PEL (Part A, Line 03 times Section 2, Line 15		\$125,427	\$125,427
	ties Expense Level (UEL)	Goldmir By	ψ·20, ·2·	* - *
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$29.14	\$29.14
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$12,909	\$12,909
	-Ons	- Column 2)	V ,	*,-
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$3,146	\$0 \$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,272	\$1,272
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 thr		\$5,218	\$2,072
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$143,554	\$140,408
Part	B. Formula Income			· · ·
01	PUM formula income		\$100.95	\$100.95
02	PUM change in utility allowances		(\$25.89)	(\$25.89)
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$75.06	\$75.06
)4		les Section 2, Line 15, Column B)	\$33,252	\$33,252
	C. Other Formula Provisions	, ,		· ,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$5,763	\$5,763
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$5,763	\$5,763
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$116,065	\$112,919
)2	Cost of independent audit (Same as Part A, I	,	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01	·	\$116,065	\$112,919
Part	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$112,919
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
					2008 Prorated	F	Amount Previously		cted Funding /1/08 through		tual Funding	Aı	mount	Amount obligated		
		CY	2008 Total	_	ligibility at		Obligated		1/08 (before		•		unded at	uring the	Amou	unt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PH.	A level	year	reca	ptured
1	NM045000001	\$	55,915	\$	49,742	\$	32,625	\$	17,117	\$	17,117			\$ -		
	Total	\$	55,915	\$	49,742	\$	32,625	\$	17,117	\$	17,117	\$	-	\$ -	\$	-

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. Ramon Tapia Executive Director (Acting) Housing Authority of the Town of Vaughn PO Box 277 Vaughn, NM 88353-0277

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM04500000108D

Dear Mr. Tapia:

This letter obligates \$17,117 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: 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	Agend	cy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
V	lousing Authority of the To aughn Housing Authority aughn, NM 88353	wn of Va	aughn						3. Тур	✓ (Submission Original Revision No	1:	
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratin	g Fund Pro	ject Num	ber:
F	W5279			12/3	31 🗌 3/31 🗀	6/30	9/30	0	N M	0	4 5 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly		+ + +	+ +	!
				8. RO	FO Code:				Finar	cial .	Analyst:		
1	45689423			060					Lily L				
				ŀ		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	the Fundir	ng Period	l:
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30)/2006
	20			0				0			20		
Lina					Cal	uman A		Column	R		C	olumn C	
Line No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	ls)	Resident	Participa Months	ation Unit
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			164		1	64			164	
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			76							
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 co	ategoriz	ed above										

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NM045000
4	Limited vacancies		60	
5	Total Unit Months	240	224	164
3	Units eligible for funding for resident	2.10		
	participation activities (Line 15C divided			14
	by 12)			
pec	ial Provision for Calculation Of Utilities	s 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.	Descript	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$263.44	\$263.44
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$270.55	\$270.55
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$60,603	\$60,603
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$87.70	\$87.70
6	UEL (Part A, Line 05 times Section 2, Line 15		\$19,645	\$19,645
\dd-(Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$90	\$90
0	Cost of independent audit		\$4,697	\$4,697
1	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$480	\$480
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$6,097	\$6,097
7	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$86,345	\$86,345
	3. Formula Income	sido Enile do pido Enile 10,	, , , , ,	*
1	PUM formula income		\$135.85	\$135.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$135.85	\$135.85
4		nes Section 2, Line 15, Column B)	\$30,430	\$30,430
	C. Other Formula Provisions	ico ocolion 2, Emo 10, column b)	\$55,155	400,100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5 a., 6, 266 6 . dilough 60/	ΨŪ	Ψ
<u>ан н</u> 1	Formula calculation (Part A, Line 17 minus P	art B. Line M. plus Part C. Line M.)	\$55,915	\$55,915
2	Cost of independent audit (Same as Part A, L		\$4,697	\$4,697
3	Formula amount (greater of Part D, Lines 01	•	\$55,915	\$55,915
	E. Calculation of Operating Subsidy (HUD Us		φυσ,στυ	φυ υ ,σ10
	Formula amount (same as Part D, Line 03)	o only)		\$55,915
2	Adjustment due to availability of funds			\$00,915 \$0
_				
)3	HUD discretionary adjustments			\$0

CY 2008 Final Operating Subsidy Documents NM047 - Housing Authority of the Village of Chama

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	CY 2008 Prorated 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	NM047000001	\$ 119,500	\$ 106,307	\$ 68,462	\$ 37,845	\$ 37,845		\$ -	
	Total	\$ 119,500	\$ 106,307	\$ 68,462	\$ 37,845	\$ 37,845	\$ -	\$ -	\$ -

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. Silvia Vigil Executive Director Housing Authority of the Village of Chama 854 Sandoval Street PO Box 695 Chama, NM 87520-0695

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM04700000108D

Dear Ms. Vigil:

This letter obligates \$37,845 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,

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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	g Ag	gency:				2. Fun	ding	Period: 01/01/2008 to	12/31/2008	
Р	ousing Authority of the Vil O Box 695 hama, NM 87520	lage of	Chama						3. Тур	✓ (Submission: Driginal Revision No		
_	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Num	her:	
	W5168				12/31 3/31	6/30	9/30	0	N M			0 0 1	
	UNS Number:					, 0,00	0,0	HUD Use C				<u> </u>	
				8	ROFO Code:				i -	ncial /	Analyst:		
1	45551425			٥.	0602				Lily L		Allaryot.		
				-		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July				first d	av of	the Funding Period		
	Units on 7/1/2005	+	1		ded to ACC	-		its Deleted from A		´=	ACC Units on 6/30		
	37			(0	Ī		0		-	37		
						_		Calumn	D		Column C		
Line No.	Category	y				ımn A		Column	_		Resident Participa	tion Unit	
NO.				Unit I		Eligible Unit Montl	ns(EUN	IS)	Months				
Cate	gorization of Unit Mo	nths:			•					•			
Occ	upied Unit Months												
01	Occupied dwelling units					408		1	08		408		
	housing eligible family u					400		4	00		400		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0					0		
	public housing												
03	New units - eligible to red during the funding period										0		
	on Lines 01, 02, or 05-13		incidaea			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				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 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					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			36							
	er ACC Unit Months				1								
12	Units eligible for asset re		-			0							
12	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	.eu adove			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			NM047000
<u>лагс</u> 4	Limited vacancies		36	
5	Total Unit Months	444	444	408
3	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			
	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)		\$289.56	\$289.56
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$297.38	\$297.38
14	PEL (Part A, Line 03 times Section 2, Line 15		\$128,468	\$132,037
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$17.01	\$16.55
6	UEL (Part A, Line 05 times Section 2, Line 15		\$7,348	\$7,348
\dd-	•	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,184	\$4,184
0	Cost of independent audit		\$4,860	\$4,860
1	Funding for resident participation activities		\$925	\$850
2	Asset management fee		\$888	\$888
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$11,745	\$11,670
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$147,561	\$151,055
Part I	3. Formula Income	nuo Enio do piuo Enio 10)	. ,	· · · · · ·
1	PUM formula income		\$71.07	\$71.07
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$71.07	\$71.07
4		es Section 2, Line 15, Column B)	\$30,702	\$31,555
	C. Other Formula Provisions	ico occion 2, Eme 10, column b)	400,102	401,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$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)	\$116,859	\$119,500
2	Cost of independent audit (Same as Part A, L		\$4,860	\$4,860
<u>-</u> 3	Formula amount (greater of Part D, Lines 01	·	\$116,859	\$119,500
	E. Calculation of Operating Subsidy (HUD Us		,	
1	Formula amount (same as Part D, Line 03)	-		\$119,500
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 02)		\$0

CY 2008 Final Operating Subsidy Documents NM048 - Housing Authority of the Village of Cimarron

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				ВС			С	D			Е		F		G	Н	
		CV	CY 2008 Prorated 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				a.	year		ptured
1	NM048000001	\$	40,988	\$	36,463	\$	20,767	\$	15,696	\$	15,696			\$	-		
	Total	\$	40,988	\$	36,463	\$	20,767	\$	15,696	\$	15,696	\$	-	\$	-	\$	-

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. Teresita Gruver Executive Director Housing Authority of the Village of Cimarron PO Box 355 Cimarron, NM 87714-0355

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM04800000108D

Dear Ms. Gruver:

This letter obligates \$15,696 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	Housing	Agend	y:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008				
Р	ousing Authority of the Vil O Box 355	lage of (Cimarron						3. Typ	✓	Submissior Original Revision No.						
Cimarron, NM 87714 4. ACC Number: 5. Fiscal Year End:											6. Operating Fund Project Number:						
	W-5107			12/3		6/30	9/30	n	N M 0 4 8 0 0 0 0 0 1								
	UNS Number:			12/0	J 0/01	0,00	5/0	HUD Use O		·	7 0 0	1010	0 0 1				
				8 POI	FO Code:			1100 030 0	Financial Analyst:								
840791060									Lily Lu								
·	10101000			060		Sectio	n 2		,								
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lav of	f the Fundii	na Perioc	1:				
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Unit						
	16					†	0				16						
-			ı				1		_		С	olumn C					
	Line Category				Colu	<u>umn A</u>		Column			Resident Participation Ur						
No.					Unit l	Months		Eligible Unit Month	ns(EUMs)		Months						
Cate	gorization of Unit Mo	nths:															
	upied Unit Months																
01	Occupied dwelling units																
	housing eligible family u			174		174				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 rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	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			0			0										
11	Units vacant and not cate	above			18												
Othe	er ACC Unit Months			•													
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupied or vacant)																
13	All other ACC units not c	ed above			0												

			Oper	ating Fund Project Number NM04800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	192	192	174
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.	· ·			
	A. Formula Expenses			
	ect Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$263.84	\$263.84
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line		\$270.96	\$270.96
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$52,024	\$52,024
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$20.99	\$20.99
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$4,030	\$4,030
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,587	\$1,587
10	Cost of independent audit		\$5,000	\$7,410
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$7,346	\$9,756
17	Total Formula Expenses (Part A, Line 04		\$63,400	\$65,810
	3. Formula Income	pius Line oo pius Line 10)	400,100	400,010
7 a 111	PUM formula income		\$129.28	\$129.28
02	PUM change in utility allowances			***
02	PUM adjusted formula income (Sum of Part	B Lines 01 and 02)	\$0.00 \$129.28	\$0.00 \$129.28
	,	,		
04		mes Section 2, Line 15, Column B)	\$24,822	\$24,822
	C. Other Formula Provisions		**	***
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Color Formula Brasiliana (Com	of Daw C. Lines Of these 1, 223	\$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		\$38,578	\$40,988
)2	Cost of independent audit (Same as Part A	<u> </u>	\$5,000	\$7,410
03	Formula amount (greater of Part D, Lines 0		\$38,578	\$40,988
	E. Calculation of Operating Subsidy (HUD L	Jse Unly)		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$40,988
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 1 11 00 1 11 00		\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NM050 - Housing Authority of the County of Santa Fe

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

			Α	В			С		D		E		F		G		Н
							Amount	Expect	ted Funding						Amount		
				CY 2	2008 Prorated Previously for 10/1/08 through		Act	ual Funding	4		de	obligated					
		CY	2008 Total	E	ligibility at	(Obligated	12/31	/08 (before	efore for 10/1/08		overfu	ınded at	dı	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PH/	A level		year	reca	aptured
1	NM050000001	\$	440,281	\$	391,674	\$	310,830	\$	80,844	\$	80,844			\$	-		
	Total	\$	440,281	\$	391,674	\$	310,830	\$	80,844	\$	80,844	\$	-	\$	-	\$	-

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 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. Dodi Salazar Executive Director Housing Authority of the County of Santa Fe 52 Camino De Jacobo Santa Fe, NM 87507-3504

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM05000000108D

Dear Ms. Salazar:

This letter obligates \$80,844 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
5	lousing Authority of the Co 2 Camino De Jacobo anta Fe, NM 87507	ounty of	Santa Fe						3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Num	nber:
F	W-5170			<u>12/</u>		6/30	9/3	0	N M		5 0 0	-	0 0 1
7. D	UNS Number:							HUD Use O	nly		-	+	
				8. RO	FO Code:					ncial	Analyst:		
7	82901375			060					Lily L		.		
				ŀ		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	the Fundir	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Unit	s on 6/30	0/2006
	192			0				0			192		
Line					Calı	umn A		Column	R		<u>C</u>	olumn C	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	40)	Resident	Participa	ation Unit
					Unit	Wonths		Eligible Offic World	15(EUN	113)	l	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units housing eligible family units				1	1,962		1,9	62			1,962	
02	Occupied dwelling units					-,		1,5					
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				110		•	110				
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 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			208							
	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:			141000000
14	Limited vacancies		69	
15	Total Unit Months	2,304	2,165	1,974
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			165
	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	D		De marete de PUIA	HUD Modifications
No.	Description	1	Requested by PHA	HOD Modifications
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$277.19	077 40
)1 \2	PUM project expense level (PEL)		1.02700	\$277.19 1.02700
)2	Inflation factor	N		\$284.67
)3	PUM inflated PEL (Part A, Line 01 times Line 02		\$284.67 \$616,311	\$616,311
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Cies Expense Level (UEL)	olumn B)	\$616,311	φ010,311
	PUM utilities expense level (UEL) (from Line 26	of form LILD E2722)	\$68.88	\$64.83
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$149,125	\$140,357
	Ons	olullili b)	\$149,123	φ140,337
	1		\$0	\$0
7	Self-sufficiency			· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$21,439 \$14,000	\$21,439 \$14,000
1	Funding for resident participation activities		\$14,000	\$4,125
2	Asset management fee		\$0	\$4,125 \$0
3	Information technology fee		\$4,608	\$4,608
3 4	Asset repositioning fee		\$4,000	\$0
5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$44,172	\$44,172
7	Total Formula Expenses (Part A, Line 04 plu:	• /	\$809,608	\$800,840
	B. Formula Income	s Line oo pius Line 10)	Ψ003,000	ΨΟΟΟ,Ο-ΤΟ
1	PUM formula income		\$196.26	\$166.54
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$196.26	\$166.54
4		Section 2, Line 15, Column B)	\$424,903	\$360,559
	C. Other Formula Provisions	Section 2, Line 13, Column b)	Ψ+2+,303	4500,555
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
<u> </u>		Part C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount		***	**
1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$384,705	\$440,281
2	Cost of independent audit (Same as Part A, Lin	•	\$14,000	\$14,000
 3	Formula amount (greater of Part D, Lines 01 or	•	\$384,705	\$440,281
	E. Calculation of Operating Subsidy (HUD Use			•
1	Formula amount (same as Part D, Line 03)			\$440,281
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

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
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before					ount	de	Amount eobligated uring the	Amoi	ınt to be
No.	Project #	E	Eligibility	, , ,		thr	rough 9/30/08	rec	conciliation)	thr	ough 12/31/08	PHA	level		year	reca	ptured
1	NM054000001	\$	92,969	\$	82,705	\$	62,020	\$	20,685	\$	20,685			\$	-		
	Total	\$	92,969	\$	82,705	\$	62,020	\$	20,685	\$	20,685	\$	-	\$	-	\$	-

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. Ricardo Valenzuela Executive Director Housing Authority of the Village of Pecos 114 Chamisa Circle PO Box 904 Pecos, NM 87552-0904

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM05400000108D

Dear Mr. Valenzuela:

This letter obligates \$20,685 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,

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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	g Ag	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/200
Р	ousing Authority of the Vil O Box 904 ecos, NM 87552	lage of l	Pecos						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:
	W5166			J.	12/31 3/31	6/30	9/30	Λ	N M		5 4 0 0 0 0 0 1
	UNS Number:				12/31 _ 3/31 _	0/30 🗀	5/50	HUD Use C		U	3 4 0 0 0 0 0 0 1
				Ω	ROFO Code:			1100 030 0	i -	ncial	Analyst:
1	42673131			0.	0602				Lily L		Analyst.
	12070101			-	0002	Sectio	n 2		,		
Calc	culation of ACC Units	for the	12-mor	nth i	period from July				first d	av of	the Funding Period:
	C Units on 7/1/2005	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006
	32	Ī			0	Ì		0		5	32
						_		0.1			Column C
Line	Category	٧				<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit I	Months		Eligible Unit Montl	ns(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					200			00		200
	housing eligible family u					366	3	66		366	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	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 red	ceive 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		<u>'</u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
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 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	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months	***			1						
12	Units eligible for asset re		-	0							
10	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	.eu adove		1	0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			1411100-100004
14	Limited vacancies		6	
15	Total Unit Months	384	384	366
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	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			
	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.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
Ргоје 01	PUM project expense level (PEL)		\$275.79	\$275.79
01	Inflation factor		1.02700	1.02700
<u> </u>	PUM inflated PEL (Part A, Line 01 times Line	na)	\$283.24	\$283.24
03 04	PEL (Part A, Line 03 times Section 2, Line 15		\$105,365	\$108,764
	ies Expense Level (UEL)	Coldilli b)	ψ100,303	ψ.00,70.
)5	PUM utilities expense level (UEL) (from Line 2	16 of form HIID 52722)	\$109.11	\$108.83
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$40,589	\$41,791
Add-	•	Column by	Ψ+0,000	Ψ+1,7-01
	1		\$0	\$0
)7	Self-sufficiency		\$0	\$0 \$0
8	Energy loan amortization		1.	*-
)9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$3,668 \$5,344	\$3,668 \$5,344
1	Funding for resident participation activities		\$775	
2	Asset management fee		\$744	\$768
3	Information technology fee		\$744	\$768 \$768
4	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 thr		\$11,275	\$11,323
17	· ·	• ,	\$157,229	\$161,878
	Total Formula Expenses (Part A, Line 04 p	ilus Line ob pius Line 16)	\$137,229	\$101,070
	B. Formula Income		¢470.45	\$470.4F
)1)2	PUM formula income PUM change in utility allowances		\$179.45 \$0.00	\$179.45 \$0.00
)3	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02\	\$179.45	\$179.45
)4			\$66,755	\$68,909
	,	es Section 2, Line 15, Column B)	\$00,733	\$00,3U3
	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. Lines 01 through 02)	\$0	\$0 \$0
		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ort D. Lino O4 phus Dert C. Line O4\	Φ00 474	ФОО ОСО
)1	Formula calculation (Part A, Line 17 minus P		\$90,474	\$92,969
)2	Cost of independent audit (Same as Part A, L	•	\$5,344 \$00.474	\$5,344 \$02,060
)3 Part F	Formula amount (greater of Part D, Lines 01 E. Calculation of Operating Subsidy (HUD Us		\$90,474	\$92,969
	Formula amount (same as Part D, Line 03)	o Omy)		\$92,969
)1)2	Adjustment due to availability of funds			\$92,969 \$0
03	HUD discretionary adjustments			\$0 \$0
<i>_</i>	Funds Obligated for Period (Part E, Line	04 minus Line 02 minus Line 02)		\$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			Amount Previously		ted Funding 1/08 through		ual Funding	Λn	nount		Amount obligated		
		CV		_			,				-					A a .	to be
		_	2008 Total	3,			Obligated		/08 (before				ınded at	a	uring the		ınt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level		year	reca	ptured
1	NM055000001	\$	123,978	\$	110,291	\$	74,986	\$	35,305	\$	35,305			\$	-		
	Total	\$	123,978	\$	110,291	\$	74,986	\$	35,305	\$	35,305	\$	-	\$	-	\$	-

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. Ferdinand Garcia III Executive Director Housing Authority of the Town of Clayton 200 Aspen Street Clayton, NM 88415-2247

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM05500000108D

Dear Mr. Garcia III:

This letter obligates \$35,305 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,

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	y Aç	gency:	000110			2. Fun	ding l	Period: 01/01/2008 to 12/31/200)E
2	ousing Authority of the To 00 Aspen Street layton, NM 88415	wn of Cl	ayton						3. Тур	✓	Submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	_
	W-5235				12/31 3/31	6/30	9/3	0	N N		5 5 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use C	nlv			_
				8.	ROFO Code:					ncial A	Analyst:	
6	17978572				0602				Lily L			
						Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	ıth į	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	
	50			()			0			50	
1 !					Cole			Column	R		Column C	
Line No.	Category	у				<u>ımn A</u>		-	_	40)	Resident Participation Uni	t
110.					Unit	Months		Eligible Unit Montl	is(EUI	15)	Months	
Cate	gorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units					588		5	88		588	
00	housing eligible family u					300	3	00		300		
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 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 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			12						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)	0								
13	All other ACC units not c	ategorize	ed above			0						

			Oper	ating Fund Project Number NM055000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	600	600	588
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.			Troquested by 1 1 I/T	
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$234.74	\$234.74
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$241.08	\$241.08
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$144,648	\$144,648
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$54.82	\$54.82
06	UEL (Part A, Line 05 times Section 2, Line 1		\$32,892	\$32,892
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,440	\$5,440
10	Cost of independent audit		\$14,413	\$14,413
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	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 tl		\$22,278	\$22,278
	*		\$199,818	\$199,818
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$199,010	\$199,010
	B. Formula Income		# 405.00	#405.00
01	PUM formula income		\$135.38	\$135.38
02	PUM change in utility allowances	D. L'ana 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$135.38	\$135.38
04		mes Section 2, Line 15, Column B)	\$81,228	\$81,228
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$5,388	\$5,388
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$5,388	\$5,388
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$123,978	\$123,978
02	Cost of independent audit (Same as Part A,	Line 10)	\$14,413	\$14,413
03	Formula amount (greater of Part D, Lines 0	•	\$123,978	\$123,978
Part I	E. Calculation of Operating Subsidy (HUD L	lse Only)		
01	Formula amount (same as Part D, Line 03)			\$123,978
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

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

			Α		В		С	D			E		F		G		Н				
		CY 2008 Pro CY 2008 Total Eligibility				Pr O	bligated	for 10 12/3	cted Funding /1/08 through 1/08 (before	Ac f		overfu	nount unded at	de	Amount obligated uring the	Amou	int to be				
No.	Project #	E	Eligibility		88.96%	thro	ugh 9/30/08	rec	onciliation)	thro	through 12/31/08		through 12/31/08		A level		year	reca	ptured		
1	NM057000001	\$	65,626	\$	58,381	\$	41,547	\$	16,834	\$ 16,834		\$ 16,834		\$ 16,834				\$	-		
	Total	\$	65,626	\$	58,381	\$	41,547	\$	16,834	\$	16,834	\$	-	\$	-	\$	-				

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. Betty Valdez
Executive Director
Bernalillo County Housing Department
1900 Bridge Boulevard SW
Albuquerque, NM 87105

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM05700000108D

Dear Ms. Valdez:

This letter obligates \$16,834 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: 01/01/2008 to 12/31/2008
1	ernalillo County Housing I 900 Bridge Boulevard SW Ibuquerque, NM 87105		ent						3. Тур	✓	Submission: Original Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:
F	W-5954			12	/31	6/30	9/3	0	N M		5 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. RC	FO Code:					ncial	Analyst:
1	76673382			060					Lily L		- many con
						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:
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006
	21			0		Ī		0			21
					0.1		•	Column	D		Column C
Line No.	Category	y				umn A		-	_		Resident Participation Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUN	IS)	Months .
Cate	gorization of Unit Mo	nths:						•		•	
Осс	upied Unit Months										
01	Occupied dwelling units					232		2	32		232
	housing eligible family un					232		2	32		232
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				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	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			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	ategoriz	ed above			0					

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			NM057000
4	Limited vacancies		17	
5	Total Unit Months	252	252	232
3	Units eligible for funding for resident	101	202	
	participation activities (Line 15C divided			19
	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.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$282.83	\$282.83
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$287.92	\$287.92
14	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$72,556	\$72,556
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$69.64	\$68.39
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$17,549	\$17,234
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,350	\$2,350
0	Cost of independent audit		\$91	\$0
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$3,420	\$3,329
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$93,525	\$93,119
Part I	B. Formula Income			
)1	PUM formula income		\$121.24	\$121.24
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$121.24	\$121.24
4		es Section 2, Line 15, Column B)	\$30,552	\$30,552
	C. Other Formula Provisions	ico occion 2, Eme 10, Column b)	400,002	400,002
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$3,059	\$3,059
3	Other		\$0,039	\$3,039 \$0
<u> </u>		of Part C, Lines 01 through 03)	\$3,059	\$3,059
	D. Calculation of Formula Amount	<u></u> 2, <u></u>	Ψ0,000	ΨΟ,ΟΟΟ
<u>апт і</u> 1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04\	\$66,032	\$65,626
2	Cost of independent audit (Same as Part A, L	•	\$91	\$03,020
3	Formula amount (greater of Part D, Lines 01	·	\$66,032	\$65,626
	E. Calculation of Operating Subsidy (HUD Us	•	Ψ00,032	Ψ00,020
1	Formula amount (same as Part D, Line 03)			\$65,626
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
<i>.</i> •		01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NM062 - Housing Authority of the County of Dona Ana

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

			Α	В		С		D		E		F		G		Н
		CY	′ 2008 Total	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	cted Funding 0/1/08 through 1/08 (before	Act	ual Funding or 10/1/08		Amount funded at	de	Amount eobligated uring the	Amo	unt to be
No.	Project #	Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PH	A level		year	rec	aptured
1	NM062888888	\$	28,650	\$ 25,487	\$	26,753	\$	(1,266)	\$	-			\$	1,266		
	Total	\$	28,650	\$ 25,487	\$	26,753	\$	(1,266)	\$	-	\$	1,266	\$	1,266	\$	-

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. Thomas Hassell Executive Director Housing Authority of the County of Dona Ana 926 South San Pedro Las Cruces, NM 88001

Dear Mr. Hassell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM06288888808D

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,

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 I	Period: 01/01/2008 to 12/31/20	300		
9:	ousing Authority of the Co 26 South San Pedro as Cruces, NM 88001	ounty of I	Dona Ana	1					3. Тур	✓ C	Submission: Driginal Revision No.			
_	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Number:			
	W4511				12/31 3/31	6/30	9/30	0	N N			8		
	UNS Number:					, ,,,,		HUD Use C		. •		_		
				8	ROFO Code:					ncial A	Analyst:			
1	37470584			Ŭ.	0602				Lily L		unuiyoti			
				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:			
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006			
	14			()			4			10			
		•			0-1			Column	D		Column C			
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Montl		(ls)	Resident Participation Un	it		
Cate	gorization of Unit Mo	nths:									Months			
	upied Unit Months	111113.												
01	Occupied dwelling units	- by publ	lic			00								
	housing eligible family u	nder leas	se			96			96		96			
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	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 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			24								
Othe	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi					J								
13	All other ACC units not c	ategorize	ed above			0								

			Oper	ating Fund Project Number NM06288888
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	120	120	96
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		11	
	01 through 11, above, because of		11	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	A Formula Evnences			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.78	\$324.78
			1.01800	1.01800
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	02)	\$330.63	\$330.63
	PEL (Part A, Line 01 times Line PEL (Part A, Line 01 times Line 15	•	\$330.63	\$39,676
04	, , , , , , , , , , , , , , , , , , , ,	, Column B)	\$39,070	\$39,070
	ies Expense Level (UEL)		\$33.76	¢22.76
05	PUM utilities expense level (UEL) (from Line			\$33.76
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$4,051	\$4,051
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,303	\$2,303
10	Cost of independent audit		\$113	\$113
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$240	\$240
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 th	ough 15)	\$2,856	\$2,856
17	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$46,583	\$46,583
Part I	B. Formula Income	,		
01	PUM formula income		\$149.44	\$149.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$149.44	\$149.44
04	,	nes Section 2, Line 15, Column B)	\$17,933	\$17,933
	C. Other Formula Provisions	Coddon 2, Emo 10, Column Dj	\$17,000	4.1,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		of Part C, Lines 01 through 03)	\$0	\$0
	,	or are o, Emos or anough ooj	φυ	ΨΟ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus F	Part R. Line 04 plus Part C. Line 04\	\$28,650	\$28,650
01	·	•		
02	Cost of independent audit (Same as Part A,	•	\$113 \$28,650	\$113 \$28.650
03 Dart I	Formula amount (greater of Part D, Lines 01	·	\$28,650	\$28,650
	E. Calculation of Operating Subsidy (HUD Us	be Offig)		#00.050
01	Formula amount (same as Part D, Line 03)			\$28,650
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Line 02 minus Line 02\		\$0 ****
04	Funds Obligated for Period (Part E, Line	OT MINUS LINE UZ MINUS LINE U3)		\$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	A B			С		D		E	F	•	G		Н
				CY	2008 Prorated		Amount reviously	•	ed Funding /08 through		tual Funding	Fundina Amoun		Amount obligated		
		CY	/ 2008 Total	_	Eligibility at		bligated		08 (before		0	overfur		uring the	Amo	unt to be
No.	Project #	1	Eligibility		88.96%	thro	ugh 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level	year	reca	aptured
1	NM063000001	\$	232,533	\$	206,861	\$	146,015	\$	60,846	\$	60,846			\$ -		
	Total	\$	232,533	\$	206,861	\$	146,015	\$	60,846	\$	60,846	\$	-	\$ -	\$	-

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

Executive Director Region VI Housing Authority PO Drawer 2057 Roswell, NM 88202-2057

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM06300000108D

Dear:

This letter obligates \$60,846 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, 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	j Aç	jency:	Ocotio			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	egion VI Housing Authorit O Drawer 2057 oswell, NM 88202	ty							3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:
	W5977				12/31 3/31	6/30	9/3	0	N N		6 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:					ncial A	Analyst:
7	94352500				0602				Lily L		,
						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	lay 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
	85			()			0			85
Line					Colu	ımn A		Column	R		Column C
No.	Category	y			,	<u>umn A</u> Months		Eligible Unit Montl		Ac)	Resident Participation Unit
					Unit	wonths		Eligible Offic World	iio(LUII	113)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months							T.			
01	Occupied dwelling units housing eligible family u					898		8	98		898
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or other	security			36					36
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								12		
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			86					
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 NM06300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,020	970	934
16	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			78
	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	HUD Modifications
No.	•		quosica by	
	A. Formula Expenses			
	ect Expense Level (PEL)		1 222 12	
01	PUM project expense level (PEL)		\$258.40	\$258.40
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$265.38	\$265.38
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$241,496	\$257,419
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$20.93	\$19.17
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$19,046	\$18,595
Add-	Ons		,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,317	\$4,366
10	Cost of independent audit		\$2,310	\$1,707
11	Funding for resident participation activities		\$1,950	\$1,950
12	Asset management fee		\$0	ψ1,330 \$0
13	Information technology fee		\$1,868	\$2,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	agulation or acanomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	·	\$11,445	\$10,063
	*			
17 Bort I	Total Formula Expenses (Part A, Line 04 p B. Formula Income	lus Line 06 plus Line 16)	\$271,987	\$286,077
01	PUM formula income		\$82.08	\$82.08
			(0.1=.00)	
02	PUM change in utility allowances	1: 04 00\	(\$15.00) \$67.08	(\$15.00)
03	PUM adjusted formula income (Sum of Part B	•	***	\$67.08
04		es Section 2, Line 15, Column B)	\$61,043	\$65,068
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,811	\$11,524
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$10,811	\$11,524
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$221,755	\$232,533
02	Cost of independent audit (Same as Part A, L	ine 10)	\$2,310	\$1,707
03	Formula amount (greater of Part D, Lines 01 of		\$221,755	\$232,533
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$232,533
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	
		CY 2008		_	008 Prorated	Р	Amount reviously	for 10/1	ed Funding /08 through 08 (before	Actual Funding		~ <u> </u>		de	Amount obligated	Amount	to be
No.	Project #	Eligib	ility		88.96%		ough 9/30/08	recon	ciliation)	throu	gh 12/31/08	PHA	level		year	recaptu	ıred
1	NM067000001	\$ 1	78,046	\$	158,390	\$	112,493	\$	45,897	\$	45,897			\$	-		
	Total	\$ 17	8,046	\$	158,390	\$	112,493	\$	45,897	\$	45,897	\$	-	\$	-	\$	-

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

Mrs. Cathy De Marco Executive Director Region V Housing Authority 2545 N Silver Street PO Box 3015 Silver City, NM 88062-3015

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM06700000108D

Dear Mrs. De Marco:

This letter obligates \$45,897 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, 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	Agenc	y:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	egion V Housing Authority O Box 3015 ilver City, NM 88062	/							3. Тур	✓	Submission: Original Revision No.
	CC Number:			5. Fisc	al Year End:				6. Ope		g Fund Project Number:
	W-5942			12/3		6/30	9/30	0	N M		6 7 0 0 0 0 0 1
	UNS Number:					<u></u>		HUD Use O		1	
				8 ROE	FO Code:				-	cial	Analyst:
1	16253865			0602					Lily L		7 mary oc.
					_	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	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
	54			0				0			54
						_	ı	0-1	_		Column C
Line	Category	y				umn A		Column	_		Resident Participation Unit
No.					Unit	Months		Eligible Unit Month	ns(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:									
Осс	upied Unit Months										
01	Occupied dwelling units					605		6	05		605
	housing eligible family u					605		6	UO		605
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				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			43					
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 Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	648	648	605
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	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.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$261.08	\$261.08
)2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$268.13	\$268.13
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$173,748	\$173,748
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$34.50	\$34.50
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$22,356	\$22,356
\dd-(7	, ,,====
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$0	\$2,853
0	Cost of independent audit		\$6,500	\$6,500
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,296	\$1,296
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 three	·	\$9,046	\$11,899
17	Total Formula Expenses (Part A, Line 04 p		\$205,150	\$208,003
	3. Formula Income	ius Line 00 pius Line 10)	\$200,100	\$200,000
1 1	PUM formula income		\$71.91	\$71.91
)2	PUM change in utility allowances		(\$3.41)	(\$3.41)
3	PUM adjusted formula income (Sum of Part E	Lines 01 and 02)	\$68.50	\$68.50
4	,	es Section 2, Line 15, Column B)	\$44,388	\$44,388
		es Section 2, Line 15, Column B)	\$44,366	\$44,300
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$14.434
2	Transition funding		\$14,431	\$14,431
3	Other Total Other Formula Provisions (Sum of	of Part C. Lines 04 through 02)	\$0 \$14.431	\$0 \$14.434
4	,	of Part C, Lines 01 through 03)	\$14,431	\$14,431
	D. Calculation of Formula Amount	and D. Line O.A. al. D. (C. 11. C.)	*	A.= · ·
)1	Formula calculation (Part A, Line 17 minus P		\$175,193	\$178,046
2	Cost of independent audit (Same as Part A, L	,	\$6,500	\$6,500
3	Formula amount (greater of Part D, Lines 01		\$175,193	\$178,046
	E. Calculation of Operating Subsidy (HUD Us	e Only)		4
)1	Formula amount (same as Part D, Line 03)			\$178,046
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	24 minus Line 00 minus Line 00\		\$0
04	Funds Obligated for Period (Part E, Line	or minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NM071 - Housing Authority of the Village of Cuba

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 reviously Obligated	for 10/1	ed Funding /08 through /08 (before	Actual Funding		-		de	Amount obligated	Ar	mount to b	e
No.	Project #	Е	ligibility		88.96%	thro	ough 9/30/08	recoi	nciliation)	thro	through 12/31/08		level		year	r	ecaptured	
1	NM071000001	\$	75,900	\$	67,521	\$	54,777	\$	12,744	\$	12,744			\$	-			
	Total	\$	75,900	\$	67,521	\$	54,777	\$	12,744	\$	12,744	\$	-	\$	-	\$	-	

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. Darlene Cayaditto
Executive Director
Housing Authority of the Village of Cuba
29 Rainbow Loop
PO Box 2230
Cuba, NM 87013-2230

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM07100000108D

Dear Ms. Cayaditto:

This letter obligates \$12,744 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: 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, 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)

4 N		D l. I! -				Section	n 1				P. J. J. 04/04/0000 + 40/04/000
	ame and Address of I		_	g Ag	gency:						Period: 01/01/2008 to 12/31/200
	ousing Authority of the Vil O Box 2230	lage of (Cuba						3. Typ	e of S	Submission: Original
	uba, NM 87013										Revision No
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	W5975				12/31 🗌 3/31 🗌	6/30	9/30	0	N M	0	7 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8.	ROFO Code:						Analyst:
6	17978648				0602				Lily L	.u	
						Section					
	culation of ACC Units	1	1			1 to Jun					
ACC	28 Units on 7/1/2005	+	Units		ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2006
	1			(J			0			28
Line					Colu	ımn A		Column	В		<u>Column C</u>
No.	Category	y				Months		Eligible Unit Montl	ns(EUN	ls)	Resident Participation Unit
0-1-								_	-		Months
	egorization of Unit Mo	ntns:									
01	upied Unit Months Occupied dwelling units	- hy nuh	lic								
0.	housing eligible family u					300		3	00		300
02	Occupied dwelling units										
	employee, police officer,					12					12
	personnel who is not oth public housing	erwise e	eligible for	r		12					12
03	New units - eligible to red	ceive su	bsidy								
	during the funding period		t included			0			0		0
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy								
04	from 10/1 to 12/31 of pre	vious fu	nding								0
	period but not included o	n previo	ous			0			0		0
Vac	Calculation of Operating ant Unit Months	Subsidy	/								
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 q	ualify as								
									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	iging ma	arket			0			0		
	conditions				0						
11	Units vacant and not cate	egorized	above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above	ove 0							

14 Limited va 15 Total Unit 16 Units eligil participation by 12) Special Provis 17 Unit month is included 52722 and 01 through removal fr	t Months ble for funding for resident on activities (Line 15C divided sion for Calculation Of Utilities E hs for which actual consumption d on Line 01 of form HUD d that were removed from Lines n 11, above, because of	336 Expense Level:	24 324	312 26
15 Total Unit 16 Units eligii participatio by 12) Special Provis 17 Unit monti is included 52722 and 01 through removal free eligibility for	t Months ble for funding for resident on activities (Line 15C divided sion for Calculation Of Utilities E hs for which actual consumption d on Line 01 of form HUD d that were removed from Lines n 11, above, because of			
16 Units eligi participatio by 12) Special Provis 17 Unit montl is included 52722 and 01 through removal free eligibility for the state of the stat	ble for funding for resident on activities (Line 15C divided sion for Calculation Of Utilities E hs for which actual consumption d on Line 01 of form HUD d that were removed from Lines in 11, above, because of		324	
participatic by 12) Special Provis 17 Unit montl is included 52722 and 01 through removal fr eligibility fo	sion for Calculation Of Utilities E hs for which actual consumption d on Line 01 of form HUD d that were removed from Lines in 11, above, because of	xpense Level:		26
by 12) Special Provis 17 Unit month is included 52722 and 01 through removal fr eligibility for	sion for Calculation Of Utilities E hs for which actual consumption d on Line 01 of form HUD d that were removed from Lines n 11, above, because of	xpense Level:		26
Special Provis 17 Unit month is included 52722 and 01 through removal fr eligibility fo	hs for which actual consumption d on Line 01 of form HUD d that were removed from Lines n 11, above, because of	xpense Level:		
17 Unit montl is included 52722 and 01 through removal fr eligibility fo	hs for which actual consumption d on Line 01 of form HUD d that were removed from Lines n 11, above, because of	xpense Level:		
is included 52722 and 01 through removal fr eligibility fo	d on Line 01 of form HUD d that were removed from Lines n 11, above, because of			
52722 and 01 through removal fr eligibility fo	d that were removed from Lines n 11, above, because of			
01 through removal fr eligibility fo	n 11, above, because of			
removal fr eligibility fo			0	
eligibility fo				
	om inventory, including			
Line	or asset repositioning fee			
		Section 3		
No.	Description	1	Requested by PHA	HUD Modifications
Part A. Formu	la Expenses		-	
Project Expense	e Level (PEL)			
01 PUM proj	ect expense level (PEL)		\$265.19	\$265.19
02 Inflation f	factor		1.01800	1.01800
03 PUM infla	ted PEL (Part A, Line 01 times Line 02)		\$269.96	\$269.96
04 PEL (Part	A, Line 03 times Section 2, Line 15, Co	olumn B)	\$93,946	\$87,467
Utilities Expens	se Level (UEL)			
05 PUM utilit	ies expense level (UEL) (from Line 26 o	of form HUD-52722)	\$53.09	\$54.99
06 UEL (Part	A, Line 05 times Section 2, Line 15, Co	olumn B)	\$18,475	\$17,817
Add-Ons			,	
07 Self-suffic	ciency		\$0	\$0
	an amortization		\$0	\$0
	in lieu of taxes (PILOT)		\$0	\$0
	dependent audit		\$0	\$0
	for resident participation activities		\$675	\$650
	nagement fee		\$0	\$0
	on technology fee		\$696	\$672
	ositioning fee		\$0	\$0
15 Costs atti	ributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16 Total Add	d-Ons (Sum of Part A, Lines 07 through	gh 15)	\$1,371	\$1,322
17 Total For	rmula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$113,792	\$106,606
Part B. Formula		, <u> </u>	. ,	· · · · · · · · · · · · · · · · · · ·
	nula income		\$118.79	\$118.79
	inge in utility allowances		\$0.00	\$0.00
	usted formula income (Sum of Part B, L	ines 01 and 02)	\$118.79	\$118.79
	•	Section 2, Line 15, Column B)	\$41,339	\$38,488
	ormula Provisions	Coulon 2, Eine 10, Column B)	\$11,000	400,100
	o-Work (MTW)		\$0	\$0
02 Transition			\$8,359	\$7,782
03 Other	Tunung		\$0	\$0
	ther Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$8,359	\$7,7 82
	ion of Formula Amount		75,555	+-,-
	calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$80,812	\$75,900
	dependent audit (Same as Part A, Line		\$0	\$0
	amount (greater of Part D, Lines 01 or	•	\$80,812	\$75,900
	on of Operating Subsidy (HUD Use (¥50,0.2	— • • • • • • • • • • • • • • • • • • •
	amount (same as Part D, Line 03)	- ,,		\$75,900
	ent due to availability of funds			\$0
	cretionary adjustments			\$0
		minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents NM075 - Housing Authority of the City of Sunland Park

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 Tota		CY 2008 Prorated		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 #	E	Eligibility		88.96%		ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	rec	aptured
1	NM075000001	\$	118,954	\$	105,821	\$	80,077	\$	25,744	\$	25,744			\$	-		
	Total	\$	118,954	\$	105,821	\$	80,077	\$	25,744	\$	25,744	\$	-	\$	-	\$	-

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. Concha Medina Executive Director Housing Authority of the City of Sunland Park 100 Villa Del Rio Loop Sunland Park, NM 88063

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NM07500000108D

Dear Ms. Medina:

This letter obligates \$25,744 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: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

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

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,				•									
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/0	01/2008 to	o 12/31/2008	
4	420 McNutt Rd. #100	y of Sur	land Park	[3. Typ	✓ (Submissior Original	1:		
	,										Revision No			
					cal Year End:			_			g Fund Pro	-	1 1	
				□ 12/	/31 3/31	6/30	9/3	-	N M	0	7 5 0	0 0	0 0 1	
7. D	UNS Number:							HUD Use O						
					FO Code:						Analyst:			
1	Housing Authority of the City of Sunland 4420 McNutt Rd. #100 Sunland Park, NM 88063 4. ACC Number: FW4506 7. DUNS Number: 141881057			060	02				Lily L	u				
						Sectio								
	culation of ACC Units	tor the	1			1 to Jun	1				1			
ACC	Units on 7/1/2005	Added	I to ACC	- ·	Ur	nits Deleted from AC	=	= ACC Units on 6/30/2006						
	1			- 0				0			40			
Line					Colu	umn A		Column	В		Column C			
No.	Category			Months		Eligible Unit Month	_ ns(EUN	ls)			ation Unit			
									•			Months		
	egorization of Unit Mo	nths:												
Occ 01	upied Unit Months Occupied dwelling units	by pub	lio											
UI	housing eligible family under lease				480			480			480			
02	<u> </u>													
02	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			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 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 litigat			0		0								
80	Units vacant due to disasters				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			0								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupie				U									
13	All other ACC units not categorized above					0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	480	480	480
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	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		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
-roje 01	PUM project expense level (PEL)		\$325.10	\$325.10
	, , , , , , , , , , , , , , , , , , , ,		1.01800	1.01800
)2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	22)	\$330.95	\$330.95
03	•	•	\$158,856	\$158,856
)4 	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$100,000	ψ130,030
	ies Expense Level (UEL)		\$46.28	\$47.66
) <u>5</u>	PUM utilities expense level (UEL) (from Line 2			•
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$22,214	\$22,877
Add-	1			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,039	\$4,039
10	Cost of independent audit		\$12,080	\$7,398
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$960	\$960
3	Information technology fee		\$960	\$960
4	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)	\$19,039	\$14,357
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$200,109	\$196,090
art I	B. Formula Income	,		
)1	PUM formula income		\$0.00	\$160.70
)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	\$160.70
)4	,	es Section 2, Line 15, Column B)	\$0	\$77,136
	C. Other Formula Provisions	25 250aon 2, 2mo 10, 30mm b)	Ψ0	ψ. 1,100
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		of Part C, Lines 01 through 03)	\$0	\$0
	,	or rait o, Lines or tillough os)	φ0	φ0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus P.	ort B. Lino 04 plus Port C. Lino 04)	\$200,109	\$118,954
)1)2	·			
)2	Cost of independent audit (Same as Part A, L	•	\$12,080 \$200,100	\$7,398 \$118.054
)3 Part 5	Formula amount (greater of Part D, Lines 01	•	\$200,109	\$118,954
	E. Calculation of Operating Subsidy (HUD Us	e Omy)		Ф440 ОЕ4
)1)2	Formula amount (same as Part D, Line 03)			\$118,954
)2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line)	01 minus Lina 02 minus Lina 02\		\$0 \$0
04	runus Obligated for Period (Part E, Line	or minus Line 02 minus Line 03)		\$0