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	ected Funding 0/1/08 through 31/08 (before	Ac	tual Funding for 10/1/08		mount	de	Amount cobligated uring the	Amou	nt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PH	IA level		year	reca	otured
1	UT002000001	\$	517,915	\$	460,737	\$	334,512	\$	126,225	\$	126,225			\$	-		
	Total	\$	517,915	\$	460,737	\$	334,512	\$	126,225	\$	126,225	\$	-	\$	-	\$	-

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. Tim Price
Executive Director
Housing Authority of the City of Ogden
2661 Washington Boulevard
Suite 102
Ogden, UT 84401-8528

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00200000108D

Dear Mr. Price:

This letter obligates \$126,225 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	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008	
2	lousing Authority of the Cit 661 Washington Boulevar Igden, UT 84401		den						3. Тур	✓	Submissior Original Revision No.			
	CC Number:			5. Fis	cal Year End:				6. Ope	eratin	g Fund Pro	ject Nun	nber:	
D	EN 2510			12	/31	6/30	9/30	0	U T		0 2 0	-	0 0 1	
7. D	UNS Number:							HUD Use O	e Only					
				8. RC	FO Code:				Finar	ncial	Analyst:			
1	37314000			080							C. Trau			
				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	lay of	f the Fundii	ng Perioc	d:	
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/30	0/2006	
	200			0				0			200			
Line					Calı	ımın A		Column	R		C	olumn C		
No.	Category	y				umn A		Eligible Unit Month	_	40)	Resident	Participa	ation Unit	
					Unit i	Months		Eligible Offic Month	15(EUN	115)		Months		
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units				2	2,347		2,3	47			2,347		
00	housing eligible family un Occupied dwelling units					_,0 17		2,0	.,					
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 red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				36			36					
06	Special use units					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			5			5					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			0								
Othe	er ACC Unit Months			,										
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number UT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,400	2,388	2,359
16	Units eligible for funding for resident	,	,	•
	participation activities (Line 15C divided			197
	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		
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		# 004.04	****
01	PUM project expense level (PEL)		\$264.94	\$264.94
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line		\$268.91	\$268.91
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$642,157	\$642,157
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	!6 of form HUD-52722)	\$74.43	\$74.43
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$177,739	\$177,739
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,281	\$19,281
10	Cost of independent audit		\$1,590	\$1,590
1	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	equilation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$30,596	\$30,596
	,			
17 Part I	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	lus Line 06 plus Line 16)	\$850,492	\$850,492
)1	PUM formula income		\$139.27	\$139.27
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	2 Lines 01 and 02)	\$139.27	\$139.27
	,	,		
04		es Section 2, Line 15, Column B)	\$332,577	\$332,577
	C. Other Formula Provisions		Φ0	40
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	(B (O I)	\$0	\$0
)4	,	of Part C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	·	\$517,915	\$517,915
)2	Cost of independent audit (Same as Part A, L		\$1,590	\$1,590
)3	Formula amount (greater of Part D, Lines 01	•	\$517,915	\$517,915
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$517,915
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

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

			Α		В	С		D		E	F	G	Н
No.	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 12	pected Funding 10/1/08 through 2/31/08 (before econciliation)	4	Actual Funding for 10/1/08 brough 12/31/08	Amount overfunded at PHA level	Amount eobligated luring the year	Amount to be recaptured
1	UT003000001	\$	276,438	\$	245,919	\$ 284,134	\$	(38,215)	\$	-		\$ -	•
2	UT003000002	\$	229,517	\$	204,178	\$ 190,694	\$	13,484	\$	13,484		\$ -	
3	UT003000003	\$	412,987	\$	367,393	\$ 205,950	\$	161,443	\$	161,443		\$ -	
4	UT003000004	\$	615,477	\$	547,528	\$ 263,158	\$	284,370	\$	284,370		\$ -	
5	UT003000005	\$	442,036	\$	393,235	\$ 249,809	\$	143,426	\$	105,211		\$ -	
	Total	\$	1,976,455	\$	1,758,253	\$ 1,193,745	\$	564,508	\$	564,508	\$ -	\$ -	\$ -

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. Kerry Bate Executive Director Housing Authority of the County of Salt Lake 3595 S Main Street Salt Lake City, UT 84115-4434

Dear Mr. Bate:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00300000108D

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	Age	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008	
3	lousing Authority of the Co 595 S Main Street alt Lake City, UT 84115	ounty of	Salt Lake						3. Тур	✓	Submission Original Revision No.	1:		
	CC Number:			5. Fi	iscal Year End:				6. One		g Fund Pro	iect Nun	nber:	
	EN 322				2/31 3/31	6/30	9/3	0	UT		0 3 0	0 0	0 0 1	
	UNS Number:						0,0	HUD Use O						
				8 P	OFO Code:			1100 000 0	_	ncial	Analyst:			
9	59184102				801						C. Trau			
				Ū	001	Sectio	n 2)						
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				first d	av of	f the Fundir	na Perioc	d:	
	C Units on 7/1/2005	+	1		ed to ACC	-	1	nits Deleted from AC		=	ACC Unit			
	149			0		Ť	•	0			149			
		Category				_		0.1	_		C	olumn C		
Line	Category	v				<u>ımn A</u>		Column	_		Resident	Particin:	ation Unit	
No.		•			Unit M	Months		Eligible Unit Month	ns(EUN	ls)		Months		
Cate	gorization of Unit Mo	nths:						-						
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic			700		4.7	00			4.700		
	housing eligible family u				1	,769		1,7	69			1,769		
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				4			4					
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			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								

			Opera	ating Fund Project Number UT00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,788	1,788	1,769
16	Units eligible for funding for resident	1,100	1,700	,
	participation activities (Line 15C divided			147
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l :	T	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$249.73	\$249.73
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$253.48	\$253.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$453,222	\$453,222
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.72	\$72.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$130,023	\$130,023
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,086	\$16,086
10	Cost of independent audit		\$2,799	\$2,799
11	Funding for resident participation activities		\$3,675	\$3,675
12	Asset management fee		\$7,152	\$7,152
13	Information technology fee		\$3,576	\$3,576
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)	\$33,288	\$33,288
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$616,533	\$616,533
Part	B. Formula Income	,		
01	PUM formula income		\$192.57	\$192.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.57	\$192.57
04	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ection 2, Line 15, Column B)	\$344,315	\$344,315
	C. Other Formula Provisions	. , , /		· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,220	\$4,220
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$4,220	\$4,220
	D. Calculation of Formula Amount	,		. , -
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C. Line 04)	\$276,438	\$276,438
02	Cost of independent audit (Same as Part A, Line 1		\$2,799	\$2,799
03	Formula amount (greater of Part D, Lines 01 or 02		\$276,438	\$276,438
	E. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$276,438
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kerry Bate Executive Director Housing Authority of the County of Salt Lake 3595 S Main Street Salt Lake City, UT 84115-4434

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00300000208D

Dear Mr. Bate:

This letter obligates \$13,484 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	Age	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
3	lousing Authority of the Co 595 S Main Street alt Lake City, UT 84115	ounty of	Salt Lake						3. Typ	✓	Submissior Original Revision No.	1:		
	CC Number:			5 Fi	scal Year End:				6 One		g Fund Pro	iect Num	her:	
	EN 322				2/31 3/31	6/30	9/3	0	UT		0 3 0	-	0 0 2	
	UNS Number:				_,0 0,0		0,0	HUD Use O					0 0 2	
				8 R	OFO Code:				Financial Analyst:					
9	59184102				301						C. Trau			
						Sectio	n 2)						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lay of	f the Fundir	ng Period	l:	
	C Units on 7/1/2005	+	1		ed to ACC	-	1	nits Deleted from AC		=	ACC Unit			
	100			0		Ī		0			100			
					0-1-			Column	D.		C	olumn C		
Line No.	Category	y				ımn A			_	4-1	Resident	Participa	tion Unit	
140.					Unit	Months		Eligible Unit Month	1S(EUIV	is)	1	Months		
Cate	gorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units				1	,186		1,1	86			1,186		
00	housing eligible family un Occupied dwelling units					,100		1,1				1,100		
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months			,						'				
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			14								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Opera	ating Fund Project Numbe 0T00300000
Calc	ulations Based on Unit Months:			0.000000
14	Limited vacancies		14	
15	Total Unit Months	1,200	1,200	1,186
16	Units eligible for funding for resident	1,200	1,200	•
	participation activities (Line 15C divided			99
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$239.67	\$239.67
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$243.27	\$243.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$291,924	\$291,924
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	of form HIID-52722)	\$37.31	\$37.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$44,772	\$44,772
Add-	•	3.4 27	* , =	*
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,796	\$10,796
10	Cost of independent audit		\$1,878	\$1,878
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regi	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$22,349	\$22,349
17	Total Formula Expenses (Part A, Line 04 plus		\$359,045	\$359,045
		Line do pius Line 16)	\$339,043	ψ333,043
	B. Formula Income		# 400.00	#400.00
)1	PUM formula income		\$136.23	\$136.23
)2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	ince 01 and 02)	(\$25.93) \$110.30	(\$25.93)
)3	,	<u>'</u>	· ·	\$110.30
)4	-	Section 2, Line 15, Column B)	\$132,360	\$132,360
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$2,832	\$2,832
)3	Other (Compatible)	2-71 0 11 04 11 1 20	\$0	\$0
)4	1	Part C, Lines 01 through 03)	\$2,832	\$2,832
	D. Calculation of Formula Amount			_
01	Formula calculation (Part A, Line 17 minus Part		\$229,517	\$229,517
)2	Cost of independent audit (Same as Part A, Line		\$1,878	\$1,878
)3	Formula amount (greater of Part D, Lines 01 or 0		\$229,517	\$229,517
	E. Calculation of Operating Subsidy (HUD Use C	oniy)		
01	Formula amount (same as Part D, Line 03)			\$229,517
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	minus Line 00 minus Line 00		\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kerry Bate Executive Director Housing Authority of the County of Salt Lake 3595 S Main Street Salt Lake City, UT 84115-4434

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00300000308D

Dear Mr. Bate:

This letter obligates \$161,443 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

2008

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

PHA-Owned Rental Housing

For Informational Purposes Only

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

	,												
						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
3	lousing Authority of the Co 595 S Main Street alt Lake City, UT 84115	ounty of	Salt Lake						3. Тур	✓	Submission Original Revision No.	:	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Numb	er:
	EN 322				/31 3/31	6/30	9/30	0	UT		0 3 0	0 0 0	
	UNS Number:							HUD Use O		-			
				8 RC	FO Code:				Financial Analyst:				
9	59184102			080							C. Trau		
					· .	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	f the Fundin	na Period:	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Unit		
	108			0		†		0			108		
						_		Column	D		Co	olumn C	
Line No.	Category	y				umn A			_		Resident	Participat	ion Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUN	IS)		Months .	
Cate	egorization of Unit Mo	nths:		•				•		·			
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,175		1,1	75			1,175	
	housing eligible family u				<u>'</u>	1,175		1,1	75			1,173	
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				57			57				
06	Special use units					36			36				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					10			10				
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							

			Opera	ating Fund Project Numbe 0T00300000
Calc	ulations Based on Unit Months:			0.000000
14	Limited vacancies		18	
15	Total Unit Months	1,296	1,296	1,175
6	Units eligible for funding for resident	1,200	1,200	•
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.01	\$322.01
)2	Inflation factor		1.01500	1.01500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.84	\$326.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$423,585	\$423,585
	ies Expense Level (UEL)	· · · · · · · · · · · · · · · · · · ·		
)5	PUM utilities expense level (UEL) (from Line 26 o	if form HUD-52722)	\$42.50	\$42.50
16	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$55,080	\$55,080
Add-(¥ = 3,3 = 3	+,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$11,659	\$11,659
0	Cost of independent audit		\$2,029	\$2,029
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$5,184	\$5,184
3	Information technology fee		\$2,592	\$2,592
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		\$23,914	\$23,914
17	,	,	\$502,579	\$502,579
	Total Formula Expenses (Part A, Line 04 plus	Line 06 pius Line 16)	\$302,379	\$302,379
	B. Formula Income		0.00.00	0.000
)1	PUM formula income		\$130.02	\$130.02
)2	PUM change in utility allowances		(\$58.53)	(\$58.53)
)3	PUM adjusted formula income (Sum of Part B, Li	<u>'</u>	\$71.49	\$71.49
)4		Section 2, Line 15, Column B)	\$92,651	\$92,651
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$3,059	\$3,059
)3	Other		\$0	\$0
)4	,	art C, Lines 01 through 03)	\$3,059	\$3,059
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part		\$412,987	\$412,987
)2	Cost of independent audit (Same as Part A, Line	·	\$2,029	\$2,029
)3	Formula amount (greater of Part D, Lines 01 or 0	•	\$412,987	\$412,987
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
)1	Formula amount (same as Part D, Line 03)			\$412,987
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kerry Bate Executive Director Housing Authority of the County of Salt Lake 3595 S Main Street Salt Lake City, UT 84115-4434

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00300000408D

Dear Mr. Bate:

This letter obligates \$284,370 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: 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: 01/0	01/2008 to	12/31/2008	
3	lousing Authority of the Co 595 S Main Street alt Lake City, UT 84115	ounty of	Salt Lake						3. Тур	✓	Submission Original Revision No.	1:		
	CC Number:			5. Fis	cal Year End:				6. One		g Fund Pro	iect Num	ber:	
	EN 322				/31 3/31	6/30	9/30	0	UT		0 3 0	<u> </u>	0 0 4	
	UNS Number:				0 0.0	, 0,00	0,0	HUD Use O					<u> </u>	
				8 RO	FO Code:				_	Financial Analyst:				
9	59184102			080							C. Trau			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lay o	f the Fundir	ng Period	l:	
	C Units on 7/1/2005	+	1		I to ACC	-		nits Deleted from AC		=	ACC Unit			
	138			0				0			138			
					0-1-			Column	D.		C	olumn C		
Line No.	Category	y				umn A			_	4-1	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	1,579		1,5	79			1,579		
00	housing eligible family u				'	1,070		1,0	7.5			1,070		
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					48			48					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			29								
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Opera	ating Fund Project Numbe 0T00300000
Calc	ulations Based on Unit Months:			0.000000
<u>5aic</u> 14	Limited vacancies		29	
15	Total Unit Months	1,656	1,656	1,579
16	Units eligible for funding for resident	1,030	1,030	1,010
10	participation activities (Line 15C divided			132
	by 12)			102
2000	cial Provision for Calculation Of Utilities Ex	rnanca Lavali		
pec 7	Unit months for which actual consumption	tpense Level:		
. 1	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			
ina	I	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.66	\$350.66
)2	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.92	\$355.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lump B)	\$589,404	\$589,404
	ies Expense Level (UEL)	iuiiiii <i>b)</i>	ψ000,404	4000 , 10 1
	1	. (\$46.89	\$46.89
)5	PUM utilities expense level (UEL) (from Line 26 o			\$77.650
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	iumn B)	\$77,650	\$77,650
Add-	1			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,898	\$14,898
10	Cost of independent audit		\$2,592	\$2,592
1	Funding for resident participation activities		\$3,300	\$3,300
2	Asset management fee		\$6,624	\$6,624
13	Information technology fee		\$3,312	\$3,312
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug		\$30,726	\$30,726
17		· · · · · · · · · · · · · · · · · · ·	\$697,780	\$697,780
	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	7097,760	\$697,760
	B. Formula Income			
)1	PUM formula income		\$113.41	\$113.41
)2	PUM change in utility allowances		(\$61.35)	(\$61.35)
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$52.06	\$52.06
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$86,211	\$86,211
art (C. Other Formula Provisions		,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$3,908	\$3,908
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$3,908	\$3,908
	D. Calculation of Formula Amount	,	, ,,,,,,,	_ ,
)1	Formula calculation (Part A, Line 17 minus Part B	R Line 04 plue Port C Line 04\	\$615,477	\$615,477
)2	Cost of independent audit (Same as Part A, Line	•	\$2,592	\$2,592
)3		,		
	Formula amount (greater of Part D, Lines 01 or 0	,	\$615,477	\$615,477
	E. Calculation of Operating Subsidy (HUD Use O	''''y <i>)</i>		0045 477
)1	Formula amount (same as Part D, Line 03)			\$615,477
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kerry Bate Executive Director Housing Authority of the County of Salt Lake 3595 S Main Street Salt Lake City, UT 84115-4434

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00300000508D

Dear Mr. Bate:

This letter obligates \$105,211 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	Age	ncy:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008
3	lousing Authority of the Co 595 S Main Street alt Lake City, UT 84115	ounty of	Salt Lake						3. Typ	✓	Submission Original Revision No.	:	
	CC Number:			5 Fi	scal Year End:				6 One		ng Fund Proj	— iect Numb	er.
	EN 322				2/31 3/31	6/30	9/3	60	UT			0 0 0	
	UNS Number:				_,0 0,0		0,0	HUD Use O					
				8 R	OFO Code:				_	ncial	Analyst:		
9	59184102				301						C. Trau		
					-	Sectio	n 2	2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lay o	f the Fundin	g Period:	
	C Units on 7/1/2005	+	1		ed to ACC	-	1	nits Deleted from A(=	ACC Units		
	131			0				0			131		
1 :		,			Cal			Column	R		Co	olumn C	
Line No.	Category	y				<u>ımn A</u>		Eligible Unit Month	_	40)	Resident	Participat [®]	ion Unit
					Unit	Months		Eligible Offic World	15(EUN	115)	N	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							I					
01	Occupied dwelling units				1	,552		1,5	52			1,552	
02	housing eligible family un Occupied dwelling units				<u> </u>	,002		1,0	<u></u>				
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to 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			20							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Opera	ating Fund Project Number UT00300000
	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	1,572	1,572	1,552
16	Units eligible for funding for resident participation activities (Line 15C divided			129
C	by 12)	namas Lavala		
5pe c	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 eligibility for asset repositioning fee		0	
	engionity for asset repositioning fee	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	·		. ,	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.63	\$331.63
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.60	\$336.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$530.00	\$529,135
	ies Expense Level (UEL)	dilli b)	ψ023,100	Ψ020,100
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID 52722)	\$36.44	\$36.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$57,284	\$57,284
Add-		dilli b)	ψ37,204	ψ01,204
			\$0	\$0
07	Self-sufficiency		·	'
08 09	Energy loan amortization		\$0	\$0
10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$14,142 \$2,461	\$14,142 \$2,461
11	Funding for resident participation activities		\$3,225	\$3,225
12	Asset management fee		\$6,288	\$6,288
13	Information technology fee		\$3,144	\$3,144
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		\$29,260	\$29,260
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$615,679	\$615,679
	B. Formula Income	line oo pius Line 10)	ψο 10,075	ψο 10,070
01	PUM formula income		\$171.99	\$171.99
02	PUM change in utility allowances		(\$59.17)	(\$59.17)
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$112.82	\$112.82
04	,	ection 2, Line 15, Column B)	\$177,353	\$177,353
	C. Other Formula Provisions	55.511 2, Ento 15, Goldmin b)	Ψ111,000	ψ111,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,710	\$3,710
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$3,710	\$3,710
Part	D. Calculation of Formula Amount	<u> </u>		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$442,036	\$442,036
02	Cost of independent audit (Same as Part A, Line 1		\$2,461	\$2,461
03	Formula amount (greater of Part D, Lines 01 or 02		\$442,036	\$442,036
Part I	E. Calculation of Operating Subsidy (HUD Use Or			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$442,036
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

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

			A B		В	С	D			E		F		G	ŀ	1
No.	Project #	С	Y 2008 Total Eligibility	3		Amount Previously Obligated grough 9/30/08				actual Funding for 10/1/08 rough 12/31/08	8 overfunded a			Amount eobligated luring the year		nt to be
110.		Φ.		Φ.								TIA IOVOI	•	you	redup	tuicu
1	UT004000401	\$	371,099	\$	330,130	\$ 275,923	ቕ	54,207	ን	54,207			\$	-		
2	UT004000402	\$	294,667	\$	262,136	\$ 221,328	\$	40,808	\$	40,808			\$	-		
3	UT004000403	\$	188,277	\$	167,491	\$ 166,734	\$	757	\$	757			\$	-		
4	UT004000404	\$	349,924	\$	311,292	\$ 270,021	\$	41,271	\$	41,271			\$	-		
	Total	\$	1,203,967	\$	1,071,049	\$ 934,006	\$	137,043	\$	137,043	\$	-	\$	-	\$	-

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. Bill Nighswonger Executive Director Housing Authority of Salt Lake City 1776 S West Temple Salt Lake City, UT 84115-1816

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00400040108D

Dear Mr. Nighswonger:

This letter obligates \$54,207 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, izabeth Hanson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					,								
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
1	lousing Authority of Salt La 776 S West Temple alt Lake City, UT 84115	ake City							3. Тур	✓	Submission Original Revision No.	1:	
	CC Number:			5. Fisc	al Year End:				6. One		g Fund Pro	iect Num	ber:
	EN 323			12/3		6/30	9/30	0	UT		0 4 0	<u> </u>	4 0 1
	UNS Number:				3,5		0,0,	HUD Use O					
				8 ROF	O Code:			1100 000 0	•	ncial	Analyst:		
8	08224968			0801							C. Trau		
				000	<u> </u>	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	av of	f the Fundir	na Period	l <u>:</u>
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	ACC Unit		
	187	Ť		0		†		0			187		
								0.1			C	olumn C	
Line	Category	v				<u>umn A</u>		Column	_		Resident	Particina	tion Unit
No.					Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	
Cate	egorization of Unit Mo	nths:		4				!					
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic			2.4.40		0.4	40			0.440	
	housing eligible family ur					2,148		2,1	48			2,148	
02	Occupied dwelling units 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	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				36			36				
06	Special use units					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	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 (occupio												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Number UT004000401
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	2,244	2,208	2,184
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			182
	by 12)			
Spec	ial 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		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.				
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$240.97	\$262.57
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line		\$244.58	\$266.51
04	PEL (Part A, Line 03 times Section 2, Line 15	i, Column B)	\$540,033	\$588,454
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$70.02	\$70.02
06	UEL (Part A, Line 05 times Section 2, Line 15	i, Column B)	\$154,604	\$154,604
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,916	\$30,916
10	Cost of independent audit		\$25,271	\$25,271
11	Funding for resident participation activities		\$4,550	\$4,550
12	Asset management fee		\$8,976	φ 4 ,330 \$0
13	Information technology fee		\$4,488	\$4,488
14	Asset repositioning fee		\$0	\$0
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	·	\$74,201	\$65,225
	,			
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$768,838	\$808,283
	B. Formula Income		000440	# 204.40
01	PUM formula income		\$204.19	\$204.19
02	PUM change in utility allowances	D. I.: 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$204.19	\$204.19
04		nes Section 2, Line 15, Column B)	\$450,852	\$450,852
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$13,668	\$13,668
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$13,668	\$13,668
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F		\$331,654	\$371,099
02	Cost of independent audit (Same as Part A,	Line 10)	\$25,271	\$25,271
03	Formula amount (greater of Part D, Lines 01	or 02)	\$331,654	\$371,099
Part E	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$371,099
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bill Nighswonger Executive Director Housing Authority of Salt Lake City 1776 S West Temple Salt Lake City, UT 84115-1816

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00400040208D

Dear Mr. Nighswonger:

This letter obligates \$40,808 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, izabeth Hanson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	•				•			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Ageı	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
1	lousing Authority of Salt La 776 S West Temple	ake City							3. Тур	✓ (Submission Original Revision No.	1:	
	alt Lake City, UT 84115 CC Number:			5 Fi	scal Year End:				6 One		g Fund Pro	iect Num	hor.
	DEN 323				2/31 3/31	6/30	9/30	0	U T		0 4 0	-	4 0 2
	OUNS Number:				2/31 3/31	0/30	5/50	HUD Use O		0	0 4 0	0 0	4 0 2
7. 5	ono number.			0 D	OFO Code:			HOD USE O	_	oial	Analysti		
8	08224968				301						Analyst:		
O	00224000			UC	501	Sectio	n 2)-	7010	1100 0	y of the Funding Period:		
Calc	culation of ACC Units	for the	12-mon	th ne	riod from July				firet d	av of	the Fundir	na Period	-
	C Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from A		ay 01 =	ACC Unit		
	150	Ī	- Cinto	0	<u> </u>		0.	0			150	<u> </u>	,,_,,
			1			1	I				C	olumn C	
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column B			Resident		tion Unit
No.	· ·	,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Tarticipa Months	ition onit
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	,776		1,7	76			1,776	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					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	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to 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			•				<u> </u>					
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe UT00400040
Calc	ulations Rased on Unit Months:			0.00.000.0
14	Limited vacancies		12	
15	Total Unit Months	1.800	1.788	1,788
16		1,000	1,1.00	-,
				149
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	(pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A Formula Expenses			
01	· · · · · · · · · · · · · · · · · · ·		\$246.15	\$262.57
02			1.01500	1.01500
03	ations Based on Unit Months:mited vacancies		\$266.51	
04		lumn B)		\$476,520
	, ,	(a)	4 ,	, ,
)5	1	f form HIID-52722)	\$64.89	\$64.89
)6				\$116,023
Add-		(a)	Ψ110,020	ψ110,020
	1		0.2	\$0
)7	*		·	· · · · · · · · · · · · · · · · · · ·
80			·	\$0 \$27.592
09 10				\$27,582 \$20,275
10 11				\$3,725
12				\$3,725 \$0
13	*			\$3,600
14	• • • • • • • • • • • • • • • • • • • •			\$3,600 \$0
15		lation or aconomy	•	\$0 \$0
16				\$55,182
		· · · · · · · · · · · · · · · · · · ·		
17		Line 06 plus Line 16)	\$625,119	\$647,725
01	stations Based on Unit Months: imited viacendes lotal Unit Months 1,800 1,788 1,78		\$203.65	
02				\$0.00
03	,	<u>'</u>		\$203.65
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$364,126	\$364,126
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		·	\$0
)2	Transition funding		' ' .	\$11,068
03	Other			\$0
04	Total Other Formula Provisions (Sum of Page 1997)	art C, Lines 01 through 03)	\$11,068	\$11,068
Part I	D. Calculation of Formula Amount			
01				\$294,667
)2		•	\$20,275	\$20,275
03			\$272,061	\$294,667
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$294,667
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bill Nighswonger Executive Director Housing Authority of Salt Lake City 1776 S West Temple Salt Lake City, UT 84115-1816

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00400040308D

Dear Mr. Nighswonger:

This letter obligates \$ 757 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: 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)

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						Section	n 1							
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008	
1	lousing Authority of Salt La 776 S West Temple alt Lake City, UT 84115	ake City							3. Тур	✓	Submission Original Revision No.	1:		
	CC Number:			5 F	iscal Year End:				6 One		g Fund Pro	iect Num	her.	
	EN 323				2/31 3/31	6/30	9/3	0	U T		0 4 0	<u> </u>	4 0 3	
	UNS Number:			Δ.	2,01	0,00	5/0	HUD Use O			0 4 0	0 0	4 0 3	
				8 P	OFO Code:			1100 000 0		ncial	Analyst:			
8	08224968				801 G GGGE						C. Trau			
						Sectio	n 2				y of the Funding Period:			
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				first d	lay of	f the Fundir	ng Period	l:	
	C Units on 7/1/2005	+	1		ed to ACC	-		nits Deleted from AC			ACC Unit			
	113			0		Ī		0			113			
					0-1-			Column	D.		C	olumn C		
Line No.	Category	y				ımn A		-	_	4-1	Resident	Participa	tion Unit	
140.					Unit i	Months		Eligible Unit Month	1S(EUN	is)		Months		
Cate	gorization of Unit Mo	nths:						· 						
Occ	upied Unit Months													
01	Occupied dwelling units				1	,188		1,1	88			1,188		
00	housing eligible family un Occupied dwelling units					,100		1,1						
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	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				60			60					
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			72								
	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	ting Fund Project Number UT00400040
Calc	culations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1.356	1,289	1,224
16	Units eligible for funding for resident	.,000	.,	•
	<u> </u>			102
	·			
Spe	, ,	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		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A Fermula Evnences			
	Collations Based on Unit Months:		\$262.E7	
01				\$262.57 1.01500
02				\$266.51
03		ump D)		\$343,531
		ullili b)	ψ+35,003	φο-το,σο ι
		f LIUD F0720)	\$44.64	\$44.64
05			· ·	\$57,541
06	•	umn B)	\$57,541	\$57,541
			D O	
07	•		·	\$0
80	0,			\$0
09	, ,			\$27,166
10				\$15,271
11	· · ·		\$2,550	\$2,550
12				\$0
13	•			\$2,712
14				\$0
15				\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$53,123	\$47,699
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$566,467	\$448,771
Part	B. Formula Income			
01	Lurited vacancies Lurited vacancies Total Unit Months 1,356 1,289 1,224 Units eligible for funding for resident participation schivites (Line 15 C divided by 12) Units eligible for funding for resident participation schivites (Line 15 C divided by 12) Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA HUD Modifice A. Formula Expenses et Expense Level (PEL) FUM groject expense level (PEL) Sada, 38 Sace Expense Level (PEL) FUM diffices expense level (PEL) Sada, 38 Sace Expense Level (PEL) Sa		\$208.28	
02	PUM change in utility allowances		\$0.00	\$0.00
03		nes 01 and 02)		\$208.28
04	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$268,473	\$268,473
	,	, : :, : : : : -, : : : : : -, : : : : :	,, -	×, -
01			\$0	\$0
02				\$7,979
03				\$0
04		rt C. Lines 01 through 03)		\$7,979
	+		ψ.,σ.σ	<i>\(\tau_1, \tau_1 \)</i>
01		Line 04 plus Part C. Line 04)	\$305 Q73	\$188,277
02	·			\$15,271
02	·			\$188,277
			φουσ,στο	φ100,211
01		·· y /		\$188,277
02	·			\$100,277
03	, ,			\$0 \$0
04		ninus Line 02 minus Line 03)		\$0 \$0
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OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bill Nighswonger Executive Director Housing Authority of Salt Lake City 1776 S West Temple Salt Lake City, UT 84115-1816

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00400040408D

Dear Mr. Nighswonger:

This letter obligates \$41,271 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, izabeth Hanson

2008

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

PHA-Owned Rental Housing

For Informational Purposes Only

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

	<u>'</u>				'			, , , , , , , , , , , , , , , , , , ,				
						Section	n 1					
1. N	ame and Address of I	Public	Housing	j Aç	jency:	Ocolio			2. Fun	ding l	Period: 01/01/2008 to 12/31/2	2008
1	ousing Authority of Salt La 776 S West Temple alt Lake City, UT 84115	ake City							3. Тур	✓ (Submission: Driginal Revision No.	
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:	
	EN 323				12/31 3/31	6/30	9/3	0	UT		0 4 0 0 0 4 0	4
	UNS Number:					, ,,,,		HUD Use C				
				8	ROFO Code:				1	ncial A	Analyst:	
8	08224968			Ŭ.	0801					nica C.		
				1		Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	ıth ı	period from July				first d	lay of	the Funding Period:	
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006	
	183			()			0			183	
					0-1-			Column	D		Column C	
Line No.	Categor	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-		a - \	Resident Participation U	nit
140.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)	Months	
Cate	gorization of Unit Mo	nths:			•			•				
Occ	upied Unit Months											
01	Occupied dwelling units				1	,884		1,8	8/		1,884	
00	housing eligible family u					,004		1,0	-		1,004	
02	Occupied dwelling units 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	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				36			36			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan conditions	iging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			228						
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						

			Opera	ating Fund Project Numbe UT00400040
Calc	ulations Based on Unit Months:			0.00.000.0
14	Limited vacancies		66	
15	Total Unit Months	2.196	1,998	1,920
16	Units eligible for funding for resident	_,,	1,200	,
	participation activities (Line 15C divided			160
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	, .			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description	ı	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	· · · · · · · · · · · · · · · · · · ·		\$351.10	\$262.57
)2	Inflation factor		1.01500	1.01500
03	ations Based on Unit Months: Imited vacancies Fotal Unit Months Imited vacancies Fotal Unit Months Initial diplie for funding for resident articipation activities (Line 15C divided V1 12) If Provision for Calculation Of Utilities Expense Level: Initial months for which actual consumption included on Line 01 of form HUD Interpretation of the United V1 of Initial V1 of In		\$266.51	
04				\$532,487
	, , ,	············	, , ,	
)5	1	of form HIID-52722)	\$62.30	\$62.30
)6			\$124.475	\$124,475
Add-	•		Ţ ·= ·, ·· ·	¥ ·= ·, ·· ·
)7	1		\$0	\$0
)/)8			· ·	\$0
)9			· · · · · · · · · · · · · · · · · · ·	\$36,580
10	,			\$24,733
1				\$4,000
12	·			\$4,000 \$0
13				\$4,392
14				\$0
15		llation or economy	· ·	\$0
16				\$69,705
17	`	•		\$726,667
		Line 06 pius Line 16)	\$914,991	\$720,007
			0.0.=	
)1	imited vacancies 66 cotal Unit Months 1,998 1,99		\$194.75	
)2		' 04 I 00)		\$0.00
)3	, , , , , , , , , , , , , , , , , , , ,	,		\$194.75
)4		Section 2, Line 15, Column B)	\$389,111	\$389,111
	1			
)1	• '		·	\$0
)2				\$12,368
)3	Other			\$0
)4	1	art C, Lines 01 through 03)	\$12,368	\$12,368
	D. Calculation of Formula Amount			
01				\$349,924
)2	·	,		\$24,733
)3		-	\$538,248	\$349,924
		Only)		
)1	Formula amount (same as Part D, Line 03)			\$349,924
)2				\$0
03				\$0
04	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0

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

		A B		C D				E	F		G			Н			
		CY	2008 Total	_	Y 2008 Prorated Eligibility at		Amount Previously Obligated	for 10/	ted Funding 1/08 through	Act	tual Funding or 10/1/08	Amo		de	Amount obligated uring the	Amo	ount to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA I	level		year	rec	aptured
1	UT006000001	\$	37,293	\$	33,176	\$	14,588	\$	18,588	\$	18,588			\$	-		
	Total	\$	37,293	\$	33,176	\$	14,588	\$	18,588	\$	18,588	\$	-	\$	-	\$	-

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. Max Anderson Executive Director Beaver City Housing Authority PO Box 1670 Beaver, UT 84713-1670

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00600000108D

Dear Mr. Anderson:

This letter obligates \$18,588 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					,			•						
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency					2. Fun	ding	Period: 01/0	01/2008 tc	12/31/2008	
Beaver City Housing Authority PO Box 1670 Beaver, UT 84713										3. Type of Submission: Original Revision No				
	CC Number:		5. Fisca	5. Fiscal Year End:					6. Operating Fund Project Number:					
DEN-521					☐ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					U T 0 0 6 0 0 0 0 1				
7. DUNS Number:					HUD Use Only						-	 		
8.					3. ROFO Code:					Financial Analyst:				
031487460				0801						Veronica C. Trau				
				·		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	lay of	the Fundir	ng Period	d:	
ACC Units on 7/1/2005 + Units			Added to ACC -			Un	Units Deleted from ACC			= ACC Units on 6/30/2006				
18				0			0			18				
Lina				Column A				Column B			<u>C</u>	olumn C		
Line Category					Months		Eligible Unit Months(EUM			Resident Participation Uni Months		rticipation Unit		
					wonths	Eligible Offic Worths		2(EUN2)						
Cate	egorization of Unit Mo	nths:												
	upied Unit Months							T						
01	Occupied dwelling units - by public			214				214			214			
02	housing eligible family under lease Occupied dwelling units - by PHA				2									
02	employee, police officer, personnel who is not oth public housing		0						0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0			
Vaca	ant Unit Months									'				
05	Units undergoing modern	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 litigation				0			0						
80	Units vacant due to disas		0			0								
09	Units vacant due to casu		0			0								
10	Units vacant due to changing market conditions				0			0						
11 Units vacant and not categorized above					2									
	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								

Units eligible for funding for resident participation activities (Line 15C divided by 12)	214 18 sifications \$238.15 1.02400
Limited vacancies 2	18 ifications \$238.15
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 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 Modi Part A. Formula Expenses Project Expense Level (PEL) 11 PUM project expense level (PEL) 22 Inflation factor 1.02400 23 PUM inflated PEL (Part A, Line 01 times Line 02) \$238.15 24 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 15 Utilities Expense Level (UEL) (from Line 26 of form HUD-52722) \$66.74 16 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 7 Self-sufficiency \$0 8 Energy loan amortization \$0 8 Energy loan amortization \$0 9 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$50 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 14 Asset repositioning fee \$0 15 Costs stributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Line 07 through 15) \$4,062	18 ifications \$238.15
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 0 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 Modi Part A. Formula Expenses Project Expense Level (PEL) 10 PUM project expense level (PEL) 21 Inflation factor 1.02400 22 Inflation factor 1.02400 23 PUM inflated PEL (Part A, Line 01 times Line 02) \$243.87 24 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 Willities Expense Level (UEL) 25 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.74 26 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 27 Self-sufficiency \$0 28 Energy loan amortization \$0 29 Payment in lieu of taxes (PILOT) \$3,190 20 Powent in lieu of taxes (PILOT) \$3,190 21 Punding for resident participation activities \$450 22 Asset management fee \$0 23 Information technology fee \$432 24 Asset repositioning fee \$0 25 Information technology fee \$432 26 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$4,662	ifications \$238.15
Special Provision for Calculation Of Utilities Expense Level: 17	ifications \$238.15
Special Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 0 of form HUD 52722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	\$238.15
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 Modi Part A. Formula Expenses Project Expense Level (PEL) 1 PUM project expense level (PEL) 2 Inflation factor 1.02400 1.024	\$238.15
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 Modi Part A. Formula Expenses Project Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM project expense level (PEL) Search	\$238.15
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 Modi Part A. Formula Expenses Project Expense Level (PEL) 1 PUM project expense level (PEL) 2 Inflation factor 1, 10,2400 3 PUM inflated PEL (Part A, Line 01 times Line 02) \$243.87 4 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 Utilities Expense Level (UEL) 5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.74 6 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 7 Self-sufficiency \$0 8 Energy loan amortization \$0 9 Payment in lieu of taxes (PILOT) \$3,3180 10 Cost of independent audit \$0 10 Asset management fee \$50 11 Funding for resident participation activities \$450 12 Asset management fee \$50 13 Information technology fee \$432 14 Asset repositioning fee \$50 15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$4,062	\$238.15
O1 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Part A. Formula Expenses Project Expense Level (PEL) O2 Inflation factor O3 PUM project expense level (PEL) O4 PEL (Part A, Line 01 times Line 02) O5 PUM utilities expense Level (UEL) O5 PUM utilities expense Level (UEL) (from Line 26 of form HUD-52722) O6 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency O7 Self-sufficiency O8 Energy loan amortization O9 Payment in lieu of taxes (PILOT) O1 Cost of independent audit O5 Self-sufficiency O6 Self-sufficiency O7 Self-sufficiency O8 Energy loan amortization O9 Payment in lieu of taxes (PILOT) O6 Cost of independent audit O7 Self-sufficiency O8 Self-sufficiency O9 Payment of taxes (PILOT) O6 Self-sufficiency O7 Self-sufficiency O8 Self-sufficiency O9 Payment in lieu of taxes (PILOT) O9 Self-sufficiency O9 Payment in lieu of taxes (PILOT) O9 Self-sufficiency O	\$238.15
O1 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Line No. Description Requested by PHA HUD Modi Part A. Formula Expenses Project Expense Level (PEL) O1 PUM project expense level (PEL) O2 Inflation factor 1,02400 1,03400 1,0400 1,	\$238.15
Line No. Description Requested by PHA HUD Modi	\$238.15
Section 3	\$238.15
Line No. Description Requested by PHA HUD Modified Part A. Formula Expenses Project Expense Level (PEL) 01 PUM project expense level (PEL) \$238.15 02 Inflation factor 1.02400 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$243.87 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 Utilities Expense Level (UEL) FOR PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.74 06 PUEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$0 14 Asset repositioning fee \$0	\$238.15
No. Description Requested by PHA HUD Mode Part A. Formula Expenses Project Expense Level (PEL) \$\frac{2}{3}\$ \$\frac{1}{3}\$\$ 01 PUM project expense level (PEL) \$\frac{2}{3}\$ \$\frac{3}{3}\$\$ 02 Inflation factor \$\frac{2}{3}\$ \$\frac{3}{3}\$\$ 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$\frac{2}{3}\$ \$\frac{3}{3}\$\$ 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$\frac{6}{3}\$\$ 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$\frac{6}{3}\$\$ 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$\frac{1}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\frac{3}{3}\$\$ \$\fr	\$238.15
Project Expense Level (PEL) 01 PUM project expense level (PEL) \$238.15 02 Inflation factor 1.02400 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$243.87 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.74 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 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	
01 PUM project expense level (PEL) \$238.15 02 Inflation factor 1.02400 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$243.87 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.74 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 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) \$4,062	
01 PUM project expense level (PEL) \$238.15 02 Inflation factor 1.02400 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$243.87 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.74 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 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) \$4,062	
02 Inflation factor 1.02400 03 PUM inflated PEL (Part A, Line 01 times Line 02) \$243.87 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$52,676 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$66.74 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$14,416 Add-Ons 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 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) \$4,062	1.02400
04PEL (Part A, Line 03 times Section 2, Line 15, Column B)\$52,676Utilities Expense Level (UEL)\$66.7405PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)\$66.7406UEL (Part A, Line 05 times Section 2, Line 15, Column B)\$14,416Add-Ons07Self-sufficiency\$008Energy loan amortization\$009Payment in lieu of taxes (PILOT)\$3,18010Cost of independent audit\$011Funding for resident participation activities\$45012Asset management fee\$013Information technology fee\$43214Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$4,062	
Utilities Expense Level (UEL)05PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)\$66.7406UEL (Part A, Line 05 times Section 2, Line 15, Column B)\$14,416Add-Ons07Self-sufficiency\$008Energy loan amortization\$009Payment in lieu of taxes (PILOT)\$3,18010Cost of independent audit\$011Funding for resident participation activities\$45012Asset management fee\$013Information technology fee\$43214Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$4,062	\$243.87
05PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)\$66.7406UEL (Part A, Line 05 times Section 2, Line 15, Column B)\$14,416Add-Ons07Self-sufficiency\$008Energy loan amortization\$009Payment in lieu of taxes (PILOT)\$3,18010Cost of independent audit\$011Funding for resident participation activities\$45012Asset management fee\$013Information technology fee\$43214Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$4,062	\$52,676
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 15 Costs attributable to changes in federal law, regulation, or economy 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$14,416 \$14,416 \$14,416 \$14,416 \$15 Column B) \$14,416 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$	
Add-Ons \$0 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 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) \$4,062	\$66.74
07Self-sufficiency\$008Energy loan amortization\$009Payment in lieu of taxes (PILOT)\$3,18010Cost of independent audit\$011Funding for resident participation activities\$45012Asset management fee\$013Information technology fee\$43214Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$4,062	\$14,416
08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$3,180 10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 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) \$4,062	
08Energy loan amortization\$009Payment in lieu of taxes (PILOT)\$3,18010Cost of independent audit\$011Funding for resident participation activities\$45012Asset management fee\$013Information technology fee\$43214Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$4,062	\$0
09Payment in lieu of taxes (PILOT)\$3,18010Cost of independent audit\$011Funding for resident participation activities\$45012Asset management fee\$013Information technology fee\$43214Asset repositioning fee\$015Costs attributable to changes in federal law, regulation, or economy\$016Total Add-Ons (Sum of Part A, Lines 07 through 15)\$4,062	\$0
10 Cost of independent audit \$0 11 Funding for resident participation activities \$450 12 Asset management fee \$0 13 Information technology fee \$432 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) \$4,062	\$3,180
Funding for resident participation activities \$450 Asset management fee \$0 Information technology fee \$432 Asset repositioning fee \$0 Costs attributable to changes in federal law, regulation, or economy \$0 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$4,062	\$0
12 Asset management fee \$0 13 Information technology fee \$432 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) \$4,062	\$450
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) \$4,062	\$0
15 Costs attributable to changes in federal law, regulation, or economy 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$4,062	\$432
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$4,062	\$0
	\$0
	\$4,062
17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$71,154	\$71,154
Part B. Formula Income	
01 PUM formula income \$196.85	196.85
02 PUM change in utility allowances \$0.00	\$0.00
	\$196.85
	\$42,520
Part C. Other Formula Provisions	
01 Moving-to-Work (MTW) \$0	\$0
02 Transition funding \$8,659	\$8,659
03 Other \$0	\$0
04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$8,659	\$8,659
Part D. Calculation of Formula Amount	
	\$37,293
02 Cost of independent audit (Same as Part A, Line 10) \$0	\$0
	\$37,293
Part E. Calculation of Operating Subsidy (HUD Use Only)	<u> </u>
	\$37,293
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)	~ ~ ~

			Α		В		С		D		E		F		G		Н
		С	′ 2008 Total	3			Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	tual Funding for 10/1/08		ount	de	Amount obligated aring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PHA	level		year	reca	aptured
1	UT007000001	\$	475,662	\$	423,149	\$	286,621	\$	136,528	\$	136,528			\$	-		
	Total	\$	475,662	\$	423,149	\$	286,621	\$	136,528	\$	136,528	\$	-	\$	-	\$	-

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

Mr. Douglas J. Carlson Executive Director Housing Authority of the City of Provo 650 W 100 N Provo, UT 84601-2632

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00700000108D

Dear Mr. Carlson:

This letter obligates \$136,528 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)

	1				-						
						Section	n 1				
1. N	lame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
6	lousing Authority of the Cit 50 W 100 N Provo, UT 84601	y of Pro	vo						3. Тур	✓	Submission: Original Revision No.
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	ng Fund Project Number:
	EN-344				2/31 3/31	6/30	9/3	0	UT		
7. D	UNS Number:							HUD Use O	nlv		
				8. R	OFO Code:					ncial	Analyst:
1	04662197				801						C. Trau
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Funding Period:
ACC	C Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2006
	250			0				2			248
Line					Colu	ımn A		Column	R		Column C
No.	Category	y				Months		Eligible Unit Month	_	le\	Resident Participation Unit
					Office	WOILLIS		Liigible Offic Mortu	13(LON	13)	Months
Cate	egorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units housing eligible family units			2	2,869		2,8	69		2,869	
02	Occupied dwelling units					<u>′</u>		,			,
02	employee, police officer, personnel who is not oth public housing	or other	security			62					62
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			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			45					
	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 0T00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	2,976	2,914	2,931
16	Units eligible for funding for resident	2,510	2,014	_,
	participation activities (Line 15C divided			244
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	z zaponeo zovon		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	•		Requested by 11174	TIOD MICAMORIA
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$264.45	\$264.45
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$268.42	\$268.42
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$782,176	\$782,176
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$42.02	\$42.02
06	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$122,446	\$122,446
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$48,898	\$48,898
10	Cost of independent audit		\$9,105	\$9,105
11	Funding for resident participation activities		\$6,100	\$6,100
12	Asset management fee		\$5,952	\$5,952
13	Information technology fee		\$5,952	\$5,952 \$5,952
14	Asset repositioning fee		\$0	\$0 \$0
15	Costs attributable to changes in federal law, i	egulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$76,007	\$76,007
	,			
17 Bort I	Total Formula Expenses (Part A, Line 04 p 3. Formula Income	lus Line 06 plus Line 16)	\$980,629	\$980,629
7 a rt 1 01	PUM formula income		\$178.86	\$178.86
_				
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 04 and 02)	(\$5.57) \$173.29	(\$5.57)
03	,	,		\$173.29
04		es Section 2, Line 15, Column B)	\$504,967	\$504,967
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$475,662	\$475,662
02	Cost of independent audit (Same as Part A, I	•	\$9,105	\$9,105
03	Formula amount (greater of Part D, Lines 01	•	\$475,662	\$475,662
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$475,662
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total Eligik		2008 Prorated Eligibility at		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	tual Funding for 10/1/08		Amount rfunded at	de	Amount obligated uring the	Amou	ınt to be
No	. Project #		Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	Pł	HA level		year	reca	ptured
1	UT009000001	\$	378,629	\$	336,828	\$	236,321	\$	100,507	\$	100,507			\$	-		
	Total	\$	378,629	\$	336,828	\$	236,321	\$	100,507	\$	100,507	\$	-	\$	-	\$	-

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. Jane C. Wilson Executive Director Davis Community Housing Authority 352 South 200 West PO Box 328 Farmington, UT 84025-0328

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT00900000108D

Dear Ms. Wilson:

This letter obligates \$100,507 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: 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	ΙΑς	jency:	0001101	•		2. Fun	ding	Period: 01/01/2008 to 12	2/31/2008	
Р	avis County Housing Auth O Box 328 armington, UT 84025	nority							3. Тур	✓ (Submission: Driginal Revision No.		
	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Numbe	or.	
	EN-2276			J .	12/31 3/31	6/30	9/3	Ω	U T			0 1	
	UNS Number:				12/01 _ 0/01 _	0/00	5/0	HUD Use C			0 3 0 0 0 0	0 1	
				Ω	ROFO Code:			1102 030 0	1	acial /	Analyst:		
0	23931991			0.	0801				Financial Analyst: Veronica C. Trau				
	20001001			ļ	0001	Sectio	n 2)		oromoa e. Trau			
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	lav of	the Funding Period:		
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		=	The second second		
	158		(†	<u> </u>	0		-	158			
							_		Column C				
Line	Category	v			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		Column			Posident Participation III		
No.	J	,			Unit M	Months		Eligible Unit Montl	hs(EUN	/Is)	Months	J. O	
Cate	egorization of Unit Mo	nths:						<u> </u>					
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder lea	se		1	,854		1,8	54		1,854		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0		
04	New units - eligible to 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 the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	rket		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	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above	0									

			Opera	ating Fund Project Numbe 0T00900000
Calc	ulations Based on Unit Months:			0.000000
14	Limited vacancies		42	
15	Total Unit Months	1,896	1,896	1,854
16	Units eligible for funding for resident	3,300	1,000	•
	participation activities (Line 15C divided			155
	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			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.89	\$270.89
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.95	\$274.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$521,305	\$521,305
	ies Expense Level (UEL)		* - /	
05	PUM utilities expense level (UEL) (from Line 26 of	f form HIID-52722)	\$58.05	\$58.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$110,063	\$110.063
Add-		(IIII D)	\$110,000	ψ110,000
			\$0	\$0
07	Self-sufficiency		,	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0 \$19,839	\$0 \$10,830
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$19,839	\$19,839 \$1,140
10 11	Funding for resident participation activities		\$3,875	\$1,140 \$3,875
12	Asset management fee		\$0	\$3,675 \$0
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$3,792	\$3,792 \$0
15	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,646	\$28,646
	,			
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$660,014	\$660,014
	B. Formula Income			
01	PUM formula income		\$153.62	\$153.62
02	PUM change in utility allowances		(\$5.21)	(\$5.21)
03	PUM adjusted formula income (Sum of Part B, Li	,	\$148.41	\$148.41
04		Section 2, Line 15, Column B)	\$281,385	\$281,385
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E		\$378,629	\$378,629
02	Cost of independent audit (Same as Part A, Line	·	\$1,140	\$1,140
03	Formula amount (greater of Part D, Lines 01 or 02		\$378,629	\$378,629
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$378,629
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	nınus Line 02 minus Line 03)		\$0

		Α	В	С	D	Е	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	UT011000001	\$ 218,195	\$ 194,106	\$ 133,462	\$ 60,644	\$ 60,644		\$ -	
	Total	\$ 218,195	\$ 194,106	\$ 133,462	\$ 60,644	\$ 60,644	\$ -	\$ -	\$ -

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. Gene Carly Executive Director Housing Authority of Utah County 240 E Center Street Provo, UT 84606-3107

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT01100000108D

Dear Mr. Carly:

This letter obligates \$60,644 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)

						Cootio	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cv:	Sectio	n i		2 Fun	dina	Period: 01/	/01/2008 to	12/31/2008
U 2	Itah County Housing Author 40 E Center Street Provo, UT 84606			71.90	-,-					e of S	Submissio Original Revision No.	n:	7 12/01/2000
	CC Number:			5. Fis	cal Year End:	 !			6. Ope	erating	g Fund Pro	 piect Num	nber:
	DEN-2324			12/		6/30	9/30)	UT		1 1 0		0 0 1
	OUNS Number:				<u> </u>	, u, u	0,00	HUD Use C					0 0 .
				8 RO	FO Code:				1	ncial A	Analyst:		
0	54237651			080						nica C			
				000		Sectio	n 2						
Calo	culation of ACC Units	for the	12-mon	th peri	iod from July			that is prior to the	first d	lay of	the Fundi	ng Perioc	d:
	C Units on 7/1/2005	+			I to ACC	-	1	its Deleted from A		=	1	ts on 6/30	
	106			0				0		Ī	106		
								Column	D		C	olumn C	
Line No.	Category	y			<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)		t Participa Months	ation Unit	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1	1,204		1,2	04			1,204	
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 litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket		0			(
11	Units vacant and not cate	egorized	above			68							
Oth	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			4.070							
	and still on ACC (occupi	ed or va	icant)			1,272							
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numbe 0T01100000
Calc	ulations Based on Unit Months:			0.00.0000
<u>0aic</u> 14	Limited vacancies		68	
15	Total Unit Months	2,544	1,272	1,204
16	Units eligible for funding for resident	2,544	1,212	1,204
	participation activities (Line 15C divided			100
	by 12)			
Snec	cial Provision for Calculation Of Utilities E	ynense I evel:		
17	Unit months for which actual consumption	Aperise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for asset representationing too	Section 3		
Line	Description	1	Requested by PHA	HUD Modifications
No.	•	•	queeted by	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.52	\$328.52
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.45	\$333.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$424,148	\$424,148
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$21.76	\$21.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$27,679	\$27,679
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,129	\$17,129
10	Cost of independent audit		\$1,800	\$1,800
11	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,088	\$5,088
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,517	\$26,517
17	Total Formula Expenses (Part A, Line 04 plus	· · · · · · · · · · · · · · · · · · ·	\$478,344	\$478,344
	B. Formula Income	Ellie oo plas Ellie Toj	******	+ · · · · · · · · · · · · · · · · · · ·
01	PUM formula income		\$201.59	\$201.59
02	PUM change in utility allowances		^	\$21.76
02	PUM adjusted formula income (Sum of Part B, L	ince 01 and 02)	\$21.76 \$223.35	\$223.35
	,	<u>'</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
04	-	Section 2, Line 15, Column B)	\$284,101	\$284,101
	C. Other Formula Provisions		40	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$23,952	\$23,952
03	Other	2 (0 1) (04) (1.55)	\$0	\$0
04	,	Part C, Lines 01 through 03)	\$23,952	\$23,952
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$218,195	\$218,195
02	Cost of independent audit (Same as Part A, Line		\$1,800	\$1,800
03	Formula amount (greater of Part D, Lines 01 or 0		\$218,195	\$218,195
Part E	E. Calculation of Operating Subsidy (HUD Use (Only)		
01	Formula amount (same as Part D, Line 03)			\$218,195
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

			Α		В		С		D		Е	F		G		Н
		CY 2008 Total		CY 2008 Prorated		Pr	Amount reviously	for 10/1	ed Funding /08 through 08 (before	Actu	al Funding	ount nded at	dec	mount bligated	Ama	unt to be
No.	Project #	CY 2008 Total Eligibility		88.96%			ugh 9/30/08				gh 12/31/08	level	uu	year	_	aptured
1	UT015000001	\$	100,563	\$	89,461	\$	60,145	\$	29,316	\$	29,316		\$	-		
	Total	\$	100,563	\$	89,461	\$	60,145	\$	29,316	\$	29,316	\$ -	\$	-	\$	-

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. John Sehestedt Executive Director Emery County Housing Authority PO Box 551 Castle Dale, UT 84513-0551

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT01500000108D

Dear Mr. Sehestedt:

This letter obligates \$29,316 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)

COIICO		u 10 0010	a 20110111	The illionidation roques.	00001101101	Ta noon to oomiaaniyi						
					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2	800		
Р	mery County Housing Autl O Box 551 astle Dale, UT 84513	hority					3. Тур	✓ (Submission: Original Revision No.			
	CC Number:			5. Fiscal Year End	•		6. One	ratin	g Fund Project Number:			
	EN 2165			12/31 3/31)/30	UT		1 5 0 0 0 0 0	1		
	UNS Number:				_ 0,00 0	HUD Use C		J	. 3 3 3 3 3 3	•		
				8. ROFO Code:		1100 030 0		ocial .	Analyst:			
0	45263592			0801					Trau			
0	+020000Z			0001	Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from July			firet d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		<u>uy 0.</u> =	ACC Units on 6/30/2006	-		
	24	•	Ome	0	<u> </u>	0	00		24			
						-			Column C			
Line	Category	,		Col	<u>umn A</u>	Column	В		Posidont Participation Un			
No.	Category	,		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Months	III		
Cato	gorization of Unit Mo	nthe:							months			
	upied Unit Months	111113.										
01 01	Occupied dwelling units -	- bv pub	olic									
	housing eligible family ur				280	2	280		280			
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 previc	nding ous		0		0		0			
Vaca	ant Unit Months					+						
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	ters			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		8							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not co	atodoriz	avode ha	1	Λ							

			Oper	ating Fund Project Number 0T01500000
Calc	ulations Based on Unit Months:			0.0.00000
<u>Caic</u> 14	Limited vacancies		8	
15	Total Unit Months	288	288	280
16	Units eligible for funding for resident	200	200	200
10	participation activities (Line 15C divided			23
	by 12)			
Snac	cial Provision for Calculation Of Utilitie	s Expansa I aval:		
3 pec 17	Unit months for which actual consumption	S Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Deseria		Degreeted by DUA	HUD Modifications
No.	Descrip	tion	Requested by PHA	HOD Wodilications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.05	\$288.05
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$294.96	\$294.96
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$84,948	\$84,948
	ies Expense Level (UEL)	, ooia	¥ = 7 = -	
05	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$34.17	\$34.17
06	UEL (Part A, Line 05 times Section 2, Line 15		\$9,841	\$9.841
Add-		, odiamin by	φο,σ::	ψο,ο ι ι
	1		\$0	\$0
07	Self-sufficiency		· ·	•
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,550	\$5,550
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
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		\$6,701	\$6,701
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$101,490	\$101,490
Part I	B. Formula Income			
01	PUM formula income		\$35.65	\$35.65
02	PUM change in utility allowances		(\$8.32)	(\$8.32)
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$27.33	\$27.33
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$7,871	\$7,871
Part (C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,944	\$6,944
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$6,944	\$6,944
	D. Calculation of Formula Amount	, y ,	T - 2	T-2
01	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$100,563	\$100,563
02	Cost of independent audit (Same as Part A,		\$5,550	\$5,550
03	Formula amount (greater of Part D, Lines 01	,	\$100,563	\$100,563
	E. Calculation of Operating Subsidy (HUD U	·	ψ100,000	ψ100,000
	Formula amount (same as Part D, Line 03)	o only,		\$100,563
01 02	Adjustment due to availability of funds			\$100,563
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0
U-T	i and obligated for i effor (i all E, Effe	OT TIMINGS EITHE OZ TIMINGS EITHE OOJ		φυ

			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	nded at	d	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	UT016000001	\$	315,243	\$	280,440	\$	221,482	\$	58,958	\$	58,958			\$	-		
	Total	\$	315,243	\$	280,440	\$	221,482	\$	58,958	\$	58,958	\$	-	\$	-	\$	-

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. Lynda Varner
Executive Director
Housing Authority of Carbon County
251 S. 1600 E.
2647
Price, UT 84501-3776

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT01600000108D

Dear Ms. Varner:

This letter obligates \$58,958 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	Ager	ncy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
2	lousing Authority of Carbo 51 S. 1600 E. rice, UT 84501	n County	У						3. Тур	✓	Submission Original Revision No	1:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	ject Numl	ber:
D	EN 2079			<u> </u>	2/31 3/31	6/30	9/3	0	U T		1 6 0	0 0 0	
7. D	UNS Number:							HUD Use O	nly			 	
				8. RC	OFO Code:				Finar	ncial	Analyst:		
0	15397599			08							C. Trau		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period:	
ACC	ACC Units on 7/1/2005 + Units Added to ACC - Units Deleted fr									=	ACC Unit	s on 6/30/	/2006
	121			0				0			121		
Line					Colu	ımn A		Column	В		Co	olumn C	
No.	Category	y			-	Months		Eligible Unit Month	_	le)	Resident Participation U		
					Ollic I	WIOIILIIS		Liigible Offic Morta	13(2011	13)	l	Months	
	egorization of Unit Mo	nths:											
	upied Unit Months	la constant	· -					1		1			
01	Occupied dwelling units housing eligible family units				1	,440		1,4	40			1,440	
02	Occupied dwelling units												
<u></u>	employee, police officer, personnel who is not oth public housing	or other	security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket		0			0					
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ized above 0										

			Opera	ating Fund Project Numbe 0701600000
Calc	ulations Based on Unit Months:			0.000000
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	1,452	1,440	1,452
16	Units eligible for funding for resident	1,452	1,440	1,432
0	participation activities (Line 15C divided			121
	by 12)			
Snoo	cial Provision for Calculation Of Utilities Ex	vnense Level:		
7	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		1,452	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Paguastad by DUA	HUD Modifications
No.	Description		Requested by PHA	110D Woullications
<u>Pa</u> rt	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$251.27	\$251.27
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$257.30	\$257.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$30,876	\$370,512
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$57.11	\$57.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$6,853	\$82,238
Add-	•	1411111 5)	\$0,000	Ψ02,200
)7	1		\$0	\$0
	Self-sufficiency		\$0	\$0 \$0
28	Energy loan amortization		·	* -
09	Payment in lieu of taxes (PILOT)		\$11,276	\$11,276
10	Cost of independent audit		\$7,000	\$7,000
11	Funding for resident participation activities		\$250	\$3,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$242	\$2,904
14	Asset repositioning fee	In Control of the Con	\$0	\$0
15	Costs attributable to changes in federal law, regu	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	· · · · · · · · · · · · · · · · · · ·	\$18,768	\$24,205
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$56,497	\$476,955
Part I	B. Formula Income			
)1	PUM formula income		\$0.00	\$122.02
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$0.00	\$122.02
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$0	\$175,709
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$1,166	\$13,997
03	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$1,166	\$13,997
art I	D. Calculation of Formula Amount	<u> </u>		· ·
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$57,663	\$315,243
)2	Cost of independent audit (Same as Part A, Line		\$7,000	\$7,000
)3	Formula amount (greater of Part D, Lines 01 or 0	•	\$57,663	\$315,243
	E. Calculation of Operating Subsidy (HUD Use C		40.,000	¥0.0,2.0
01	Formula amount (same as Part D, Line 03)	**		\$315,243
)2	Adjustment due to availability of funds			ψ313,243 \$0
03	HUD discretionary adjustments			\$0 \$0
0 <u>3 </u>	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0
• •	1 (1 and 1, 1 miles)			ψυ

			Α		В	C D			D		E	F		G			Н
		CY	2008 Total	_	2008 Prorated ligibility at	Р	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Acti	ual Funding or 10/1/08		mount funded at	de	Amount cobligated uring the	Amou	nt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	ıgh 12/31/08	PH	A level		year	recap	otured
1	UT020000001	\$	69,101	\$	61,472	\$	51,780	\$	9,692	\$	9,692			\$	-		
	Total	\$	69,101	\$	61,472	\$	51,780	\$	9,692	\$	9,692	\$	-	\$	-	\$	-

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

Dr. DeAnn Christiansen Executive Director Tooele County Housing Authority 118 E Vine Street Tooele, UT 84074-2152

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT02000000108D

Dear Dr. Christiansen:

This letter obligates \$9,692 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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					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
1	ooele County Housing Aut 18 E Vine Street ooele, UT 84074	thority					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:	:		6. Ope	ratin	g Fund Project Number:
D	EN 2382			12/31 3/31		9/30	UT		2 0 0 0 0 0 0 1
	UNS Number:					HUD Use C		-	
				8. ROFO Code:			1	ncial	Analyst:
0	11831526			0801					. Trau
				0001	Section	12	-		
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		u, o. =	ACC Units on 6/30/2006
	22	•	J.III.	0	†	0			22
			I				_		Column C
Line	Category	,		Col	<u>umn A</u>	Column			Resident Participation Unit
No.	ou.ogo.,	,		Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nthe:							
	upied Unit Months								
01	Occupied dwelling units -	- by pub	lic						
	housing eligible family ur				260	2	260		260
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months					+		1	
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to 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		4				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
40	and still on ACC (occupie								
13	LAIL OTHER ALLC LIMITS NOT CO	STAGARIZ	AVORE DA	1	Λ				

			Oper	ating Fund Project Numbe UT02000000
Calc	ulations Based on Unit Months:			0.020000
<u>0aic</u> 14	Limited vacancies		4	
15	Total Unit Months	264	264	260
16	Units eligible for funding for resident	204	204	200
10	participation activities (Line 15C divided			22
	by 12)			
Snor	cial Provision for Calculation Of Utilitie	s Expansa Laval:		
3 pe c 17	Unit months for which actual consumption	S Expense Level.		
• •	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	Descrip	uon	Requested by PHA	TIOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$255.25	\$255.25
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$259.08	\$259.08
04	PEL (Part A, Line 03 times Section 2, Line 15		\$68,397	\$68,397
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$75.64	\$75.64
06	UEL (Part A, Line 05 times Section 2, Line 15		\$19,969	\$19,969
Add-	•	,	* -,	* -7
07	Self-sufficiency		\$0	\$0
08			\$0	\$0
08 09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$960	\$960
10	Cost of independent audit		\$2,504	\$2,504
			\$550	\$2,504 \$550
11 12	Funding for resident participation activities			
	Asset management fee		\$0	\$0 \$500
13	Information technology fee		\$528	\$528
14	Asset repositioning fee	no and ation on a consequent	\$0	\$0
15	Costs attributable to changes in federal law,	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$4,542	\$4,542
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$92,908	\$92,908
Part I	B. Formula Income			
01	PUM formula income		\$100.30	\$100.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$100.30	\$100.30
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$26,479	\$26,479
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$2,672	\$2,672
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$2,672	\$2,672
Part I	D. Calculation of Formula Amount	,	,	. ,
01	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$69,101	\$69,101
02	Cost of independent audit (Same as Part A,		\$2,504	\$2,504
03	Formula amount (greater of Part D, Lines 01	,	\$69,101	\$69,101
	E. Calculation of Operating Subsidy (HUD U	·	\$33,.3.	400 ,.0.
01	Formula amount (same as Part D, Line 03)			\$69,101
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0 \$0
	i and obligated for I effor (I all L, Life	or minus Line of minus Line os)		φυ

			Α		В		С		D		E	F		G			Н
		CY	2008 Total	_	2008 Prorated	Р	Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08	Amount overfunded at		Amount deobligated during the		Amou	int 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	UT021000001	\$	51,399	\$	45,725	\$	32,228	\$	13,497	\$	13,497			\$	-		
	Total	\$	51,399	\$	45,725	\$	32,228	\$	13,497	\$	13,497	\$	-	\$	-	\$	-

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. Brenda H. Butler Executive Director St. George Housing Authority 975 N 1725 W Apartment 101 St George, UT 84770-4963

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT02100000108D

Dear Ms. Butler:

This letter obligates \$13,497 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	Agen	icy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008	
9	t. George Housing Author 75 N 1725 W	ity							3. Тур	✓	Submission Original Revision No.	ı:		
	t George, UT 84770 CC Number:			5 Fic	cal Year End:				6 One		g Fund Pro	ioct Num	hor:	
	EN 2418				/31 3/31	6/30	9/30	0	U T		2 1 0	-	0 0 1	
	UNS Number:			12	/31 🔲 3/31 🗀	0/30	9/3	HUD Use C		U	2 1 0	0 0 0	0 0 1	
7. 0	ONS Number.			0.00	NEO Code			HOD USE C		!-!	Amaluati			
- 1	29479882				OFO Code:						Analyst: C. Trau			
	2947 9002			08	01	Sectio	n 2		V 010					
Calc	culation of ACC Units	for the	12-mon	th nar	riod from July				firet d	lav o	f the Fundir	na Pariod	•	
	C Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A		=	ACC Unit			
	30	Ī	5 c	0	4 10 7100	†	0.	0		-	30	<u> </u>	,	
						1			_		Co	olumn C		
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	_		Resident		tion Unit	
No.	outogo.	,			Unit I	Months		Eligible Unit Montl	ns(EUN	/Is)		Months	tion onit	
Cate	gorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u					360	3	60			360			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0			
Vaca	ant Unit Months							1						
05	Units undergoing modern	nization				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	rket	0					0						
11	Units vacant and not cate	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi					0								
13	All other ACC units not c	ategoriz	ed above											

			Oper	ating Fund Project Number 0T02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	360	360	360
16	Units eligible for funding for resident	300	333	
	participation activities (Line 15C divided			30
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption	Z ZAPONOG ZOVON		
	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			
	, originally reconstruction is	Section 3		
Line	Descri	-41	Degreested by DLIA	HUD Modifications
No.	Descri	otion	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$229.77	\$229.77
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line	2 02)	\$233.22	\$233.22
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$83,959	\$83,959
	ies Expense Level (UEL)	o, column by	\$60,000	*******
05	PUM utilities expense level (UEL) (from Line	24 of form ULID E2722)	\$31.41	\$31.41
06 06	UEL (Part A, Line 05 times Section 2, Line 1		\$11,308	\$11,308
		5, Column b)	\$11,308	\$11,500
Add-			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,848	\$3,848
10	Cost of independent audit		\$2,730	\$2,730
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	nrough 15)	\$8,048	\$8,048
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$103,315	\$103,315
Part I	3. Formula Income	,		
01	PUM formula income		\$144.21	\$144.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$144.21	\$144.21
04	,	mes Section 2, Line 15, Column B)	\$51,916	\$51,916
	,	mes Section 2, Line 13, Column b)	ψ31,510	Ψυ1,σ10
	C. Other Formula Provisions		00	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (2)	(Ped O Line Of the 199)	\$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		\$51,399	\$51,399
02	Cost of independent audit (Same as Part A,	·	\$2,730	\$2,730
03	Formula amount (greater of Part D, Lines 0		\$51,399	\$51,399
Part I	E. Calculation of Operating Subsidy (HUD L	Ise Only)		
01	Formula amount (same as Part D, Line 03)			\$51,399
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		Е	ı	=		G		Н
		CY	2008 Total	CY 2008 Prorated				Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount overfunded at		Amount deobligated during the		Amou	ınt to be
No.	Project #	_	ligibility	_	88.96%		ough 9/30/08				gh 12/31/08		level		year		ptured
1	UT025000001	\$	32,699	\$	29,089	\$	27,364	\$	1,725	\$	1,725			\$	-		
	Total	\$	32,699	\$	29,089	\$	27,364	\$	1,725	\$	1,725	\$	-	\$	-	\$	-

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

Mr. Layne Morris
Executive Director
West Valley City Housing Authority
3600 S. Constitution Boulevard
West Valley City, UT 84119-3720

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. UT02500000108D

Dear Mr. Morris:

This letter obligates \$1,725 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)

	a. a	4 10 0014		The implimation requests	,	ma noon to connact many.			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
3	est Valley City Housing A 600 S. Constitution Boulev est Valley City, UT 84119	/ard					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:
D	EN 2563			☐ 12/31 ☐ 3/31 ☐	6/30 9	9/30	UT	0	2 5 0 0 0 0 0 1
7. D	UNS Number:					HUD Use C	nly		
				8. ROFO Code:				ncial	Analyst:
0	53734703			0801					. Trau
					Section	1 2	1		
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A			ACC Units on 6/30/2006
	18	Ī		0	1	0			18
						Caluman	<u> </u>		Column C
Line	Category	y			umn A	Column	_		Resident Participation Unit
No.				Unit	Months	Eligible Unit Mont	hs(EUN	ls)	Months
Cate	gorization of Unit Mo	nths:				+			
	upied Unit Months								
01	Occupied dwelling units	- by pub	lic		040				
	housing eligible family ur				216	2	216		216
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 not			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months					+		ļ.	
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	egorizec	above		0				
Othe	er ACC Unit Months								
12	Units eligible for asset re	position	g fee						
	and still on ACC (occupie			0					
13	All other ACC units not co	ategoriz	avode ha	1	Λ				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	216	216	216
16	Units eligible for funding for resident	210	210	
. •	participation activities (Line 15C divided			18
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Exnense I evel:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for docot ropositioning for	Section 3		
Line	Barret		D	LILID Madifications
No.	Descri	ption	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$336.62	\$336.62
02	Inflation factor		1.01500	1.01500
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$341.67	\$341.67
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$73,801	\$73.801
	ies Expense Level (UEL)	5, Column b)	Ψ10,001	ψ. ε,εε.
	1	2/ of forms IIID F2722)	\$0.00	\$0.00
05	PUM utilities expense level (UEL) (from Line		\$0	\$0.00 \$0
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$0	\$0
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,102	\$5,102
10	Cost of independent audit		\$1,000	\$1,000
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
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 t	hrough 15)	\$6,984	\$6,984
17	Total Formula Expenses (Part A, Line 04	nlus Line 06 nlus Line 16)	\$80,785	\$80,785
Part F	3. Formula Income	plus zine de plus zine lej	. ,	· ,
01	PUM formula income		\$0.00	\$238.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Par	t R. Lines 01 and 02)	\$0.00	\$238.69
	,	,	,	*
04		imes Section 2, Line 15, Column B)	\$0	\$51,557
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,471	\$3,471
03	Other		\$0	\$0
04		n of Part C, Lines 01 through 03)	\$3,471	\$3,471
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$84,256	\$32,699
02	Cost of independent audit (Same as Part A	, Line 10)	\$1,000	\$1,000
03	Formula amount (greater of Part D, Lines 0	1 or 02)	\$84,256	\$32,699
Part E	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$32,699
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Lin	e 01 minus Line 02 minus Line 03)		\$0