			Α		В	С		D		E		F		G	H	l	
No.	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%		Amount Previously Obligated rough 9/30/08	for 1 12/	ected Funding 0/1/08 through 31/08 (before conciliation)	Ac f	etual Funding for 10/1/08 ough 12/31/08	over	amount funded at	Amount deobligated during the year		Amour recap	nt to be
1	VT001000001	\$	608,248	\$	541,097	\$	374,729	\$	166,368	\$	166,368			\$	-		
2	VT001000002	\$	396,302	\$	352,550	\$	240,257	\$	112,293	\$	112,293			\$	-		
	Total	\$	1,004,550	\$	893,647	\$	614,986	\$	278,661	\$	278,661	\$	-	\$	-	\$	-

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. Paul Dettman Executive Director Burlington Housing Authority 65 Main Street Burlington, VT 05401-8408

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00100000108D

Dear Mr. Dettman:

This letter obligates \$166,368 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					,			,						
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008	
6	urlington Housing Authorit 5 Main Street	ty							3. Тур	✓	Submission Original Revision No.	:		
	urlington, VT 05401 CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro	iect Numł	ner:	
	Y 459				/31 3/31	6/30	9/3	0	V T		 	0 0 0		
	UNS Number:			·2	701 0/01	0,00	5/0	HUD Use O	• •	·	0 1 0	0 0 0	, 0 1 1	
				8 RC	FO Code:			1100 000 0	•	ncial	Analyst:			
0	20653150			01:							Dean			
				0.1		Sectio	n 2		<u>'</u>					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av o	f the Fundin	a Period:		
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC			ACC Unit			
	209			0		1		0			209			
						_		Column	D		Co	olumn C		
Line No.	Category	y				umn A			_		Resident	Participat	ion Unit	
NO.					Unit	Months		Eligible Unit Monti	onths(EUMs) Months					
Cate	gorization of Unit Mo	nths:								•				
Occ	upied Unit Months													
01	Occupied dwelling units				2	2,502		2,5	02			2,502		
	housing eligible family u					2,302	2,3	02			2,302			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0				0		
04	New units - eligible to 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	ging ma	rket			0		0						
11	Units vacant and not cate	egorized	above			6								
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	above 0										

			Opera	ating Fund Project Numbe VT00100000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		6	
15	Total Unit Months	2,508	2,508	2,502
16	Units eligible for funding for resident	2,300	2,300	2,002
	participation activities (Line 15C divided			209
	by 12)			
Snac	cial Provision for Calculation Of Utilities E	vnense Level:		
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			
	ong is may for asset to positioning too	Section 3		
Line	Description	1	Requested by PHA	HUD Modifications
No.	·	<u> </u>	Troquested by 11111	
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.00	\$301.00
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.02	\$307.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$770,006	\$770,006
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$152.80	\$152.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$383,222	\$383,097
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,851	\$30,851
10	Cost of independent audit		\$398	\$398
11	Funding for resident participation activities		\$5,225	\$5,225
12	Asset management fee		\$10,032	\$10,032
13	Information technology fee		\$5,016	\$5,016
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	·	\$51,522	\$51,522
	,	• •	\$1,204,750	\$1,204,625
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$1,204,750	\$1,204,025
	B. Formula Income		400==0	***
01	PUM formula income		\$237.79	\$237.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$237.79	\$237.79
04		Section 2, Line 15, Column B)	\$596,377	\$596,377
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$608,373	\$608,248
02	Cost of independent audit (Same as Part A, Line		\$398	\$398
03	Formula amount (greater of Part D, Lines 01 or 0		\$608,373	\$608,248
Part E	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$608,248
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. Paul Dettman Executive Director Burlington Housing Authority 65 Main Street Burlington, VT 05401-8408

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00100000208D

Dear Mr. Dettman:

This letter obligates \$112,293 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					,			,			
						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
6	urlington Housing Authorit 5 Main Street	ty							3. Тур	✓	Submission: Original Revision No.
	urlington, VT 05401 CC Number:			5 Fic	cal Year End:				6 One		ng Fund Project Number:
	Y 459				/31 3/31 T	6/30	9/30	0	V T		
	UNS Number:			12/	/51 <u> </u>	0/30	3/30	HUD Use O	· .	U	
7. 5	ono number.			0 DO	FO Code:			HOD USE O		oial	Analyst:
0	20653150			013							e Dean
O	20033130			UI	50	Sectio	n 2		Juoqi	2011110	, <u> </u>
Calc	culation of ACC Units	for the	12-mon	th ner	iod from July				first d	av of	f the Funding Period:
	Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from AC		ay O	ACC Units on 6/30/2006
	134	•	Omico	0	1070	+	OI.	0	,0		134
		1	1						_		Column C
Line	Category	v			<u>Colu</u>	<u>umn A</u>		Column	_		Resident Participation Unit
No.	outogo.	,			Unit I	Months		Eligible Unit Month	ns(EUN	Months	
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units	- by pub	lic								
	housing eligible family un	nder lea	se		1	1,587	1,5	87		1,587	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	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			21					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi					<u> </u>					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			V10010000
14	Limited vacancies		21	
15	Total Unit Months	1,608	1,608	1,587
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
	cial Provision for Calculation Of Utilities I	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
.ine	D		D 11 DUA	LILID Madifications
No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
P roje 01	PLIM project expense level (PEL)		\$404.15	\$404.15
	PUM project expense level (PEL)		1.02000	\$404.15 1.02000
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	`	\$412.23	\$412.23
)3			\$662,866	\$662,866
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Cies Expense Level (UEL)	olumn B)	\$002,800	\$002,000
		of form LUID E2722)	\$54.23	\$54.23
5 6	PUM utilities expense level (UEL) (from Line 26 UEL (Part A, Line 05 times Section 2, Line 15, 0		\$87,202	\$87,202
	Ons	olullii B)	\$67,202	φο <i>τ</i> ,202
	1		\$0	Φ0
)7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,710	\$39,710
0	Cost of independent audit		\$255	\$255 \$2300
1	Funding for resident participation activities		\$3,300	\$3,300 \$6,432
2	Asset management fee		\$6,432	' '
3	Information technology fee Asset repositioning fee		\$3,216	\$3,216
4	Costs attributable to changes in federal law, required	ulation or accommy	\$0 \$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 throu		· ·	
	,	• ,	\$52,913	\$52,913
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$802,981	\$802,981
	B. Formula Income			*
1	PUM formula income		\$254.25	\$254.25
2	PUM change in utility allowances		(\$1.34)	(\$1.34)
3	PUM adjusted formula income (Sum of Part B,		\$252.91	\$252.91
4		S Section 2, Line 15, Column B)	\$406,679	\$406,679
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par		\$396,302	\$396,302
2	Cost of independent audit (Same as Part A, Lin	,	\$255	\$255
3 art l	Formula amount (greater of Part D, Lines 01 or	,	\$396,302	\$396,302
	E. Calculation of Operating Subsidy (HUD Use	Omy,		\$396,302
11	Formula amount (same as Part D, Line 03)			·
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0 \$0
7	i unus Obligateu ioi Feriou (Fait E, Line 0)	minus Line 02 minus Line 03)		\$0

			Α	В		С		D			E		F	G		H	l
							Amount	Expe	cted Funding					F	Amount		
				CY:	2008 Prorated		Previously	for 10	1/1/08 through	Ac	tual Funding		Amount	ded	obligated		
		C	/ 2008 Total	otal Eligibilit			Obligated	12/3	1/08 (before	1	for 10/1/08	ove	rfunded at	du	ring the	Amour	t to be
No.	Project #		Eligibility		88.96%	thr	rough 9/30/08	rec	onciliation)	thro	ough 12/31/08	Р	HA level		year	recap	tured
1	VT002000002	\$	353,327	\$	314,320	\$	263,920	\$	50,400	\$	50,400			\$	-		
2	VT002000005	\$	418,190	\$	372,022	\$	229,194	\$	142,828	\$	142,828			\$	-		
	Total	\$	771,517	\$	686,342	\$	493,114	\$	193,228	\$	193,228	\$		\$		\$	-

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

Definitions:

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

Column B: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

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

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

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

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

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Christine H. Hart Executive Director Brattleboro Housing Authority 224 Melrose Street PO Box 2275 Brattleboro, VT 05303-2275

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00200000208D

Dear Ms. Hart:

This letter obligates \$50,400 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		ı			
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008	
Р	rattleboro Housing Author O Box 2275 rattleboro, VT 05303	ity							3. Тур	✓ (Submission: Driginal Revision No.	
_	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:	
	3041			J .	12/31 3/31	6/30	9/3	0	V T		0 2 0 0 0 0 0 2	
	UNS Number:				12/01 _ 0/01 _	0/00	5/0	HUD Use C			0 2 0 0 0 0 0 2	
				Q	ROFO Code:			1102 000 0	ī	ncial A	Analyst:	
0	95514899			0.	0136					ueline		
					0100	Sectio	n 2			<u> </u>		
Calc	culation of ACC Units	first d	lay of	the Funding Period:								
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006	
	152			C)			0		Ī	152	
							•	Column	D		Column C	
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	ımn A		-		4-1	Resident Participation Unit	
140.					Unit M		Eligible Unit Mont	ns(EUI	vis)	Months		
Cate	gorization of Unit Mo	nths:						· 				
Occupied Unit Months												
01	Occupied dwelling units				1	,816	1,8	16		1,816		
02	housing eligible family u Occupied dwelling units				'	,010		1,0			1,010	
02	employee, police officer, personnel who is not oth public housing	or other	security	•		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				3			3			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan conditions	iging ma	rket			0			0			
11	Units vacant and not cate	egorized	above		_	5						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategorize	ized above 0									

			Oper	ating Fund Project Numbe VT00200000
Calc	ulations Based on Unit Months:			110020000
<u>5aic</u> 14	Limited vacancies		5	
15	Total Unit Months	1,824	1,824	1,816
16	Units eligible for funding for resident	1,024	1,824	1,010
10	participation activities (Line 15C divided			151
	by 12)			
Snor	cial Provision for Calculation Of Utilities E	ivnonco Lovol:		
<u> 3pec</u> 17	Unit months for which actual consumption	Apense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
_ine	Description		Degreeted by DUA	HUD Modifications
No.	Description	1	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.17	\$314.62
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02))	\$293.49	\$321.54
04	PEL (Part A, Line 03 times Section 2, Line 15, C		\$535,326	\$586,489
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$109.39	\$109.39
06	UEL (Part A, Line 05 times Section 2, Line 15, C		\$199,527	\$199,527
Add-	•	oranin b)	ψ.cc,σ <u>2</u> .	Ψ.00,02.
07	Self-sufficiency		\$0	\$0
			\$0	\$0 \$0
28	Energy loan amortization		·	T -
09	Payment in lieu of taxes (PILOT)		\$33,956	\$33,956
10	Cost of independent audit		\$3,291	\$3,291
11	Funding for resident participation activities		\$3,775	\$3,775
12	Asset management fee		\$7,296	\$0
13	Information technology fee		\$3,648	\$3,648
14	Asset repositioning fee	4-6	\$0	\$0
15	Costs attributable to changes in federal law, reg	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• '	\$51,966	\$44,670
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$786,819	\$830,686
Part I	B. Formula Income			
01	PUM formula income		\$261.71	\$261.71
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$261.71	\$261.71
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$477,359	\$477,359
art (C. Other Formula Provisions		-	
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,		
01	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$309,460	\$353,327
)2	Cost of independent audit (Same as Part A, Line		\$3,291	\$3,291
03	Formula amount (greater of Part D, Lines 01 or	·	\$309,460	\$353,327
	E. Calculation of Operating Subsidy (HUD Use	•	4000 , .00	4000,02.
01	Formula amount (same as Part D, Line 03)	- */		\$353,327
02	Adjustment due to availability of funds			ψ333,3 <u>2</u> 7
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0
- 1	Chingatou ioi i ciioa (i ait E, Ellic oi			Ψυ

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Christine H. Hart Executive Director Brattleboro Housing Authority 224 Melrose Street PO Box 2275 Brattleboro, VT 05303-2275

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00200000508D

Dear Ms. Hart:

This letter obligates \$142,828 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					•								
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agend	ey:				2. Fun	ding	Period: 01/01/2	2008 to 12/31/200	
Р	rattleboro Housing Author O Box 2275 Grattleboro, VT 05303	ity							3. Typ	✓	Submission: Original Revision No.		
	CC Number:			5. Fisc	al Year End:				6. One		g Fund Projec	= ct Number:	
	3041			12/		6/30	9/3	0	V T		 		
	OUNS Number:				J 0, 0	, 0,00	0,0	HUD Use O			10121010	101010	
				8 RO	FO Code:				•	ncial	Analyst:		
0	95514899			013							Dean		
					<u>-</u>	Sectio	n 2)					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	f the Funding	Period:	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units of		
	132			0		Ī		0			132		
					0-1-			Column	D.		Colu	ımn C	
Line No.	Category	y				umn A		-	_	١-١	Resident Participation U		
140.					Unit	Months		Eligible Unit Month	1S(EUIV	is)	Мо	nths	
Cate	egorization of Unit Mo	nths:		·									
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,554		1,5	54		1	1,554	
00	housing eligible family u					1,004		1,5	U -1				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					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			18							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	zed above 0										

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,584	1,584	1,554
16	Units eligible for funding for resident	1,504	1,004	-,00 -
	participation activities (Line 15C divided			130
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Fxpense Level:		
17	Unit months for which actual consumption	z Expense Esten		
	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			
	ongovery for asset representating fee	Section 3		
Line	Descript	ion	Paguaged by PHA	HUD Modifications
No.	Descript	ion	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$343.23	\$314.62
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$350.78	\$321.54
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$555,636	\$509,319
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$190.70	\$190.70
06	UEL (Part A, Line 05 times Section 2, Line 15		\$302,069	\$302,069
Add-		, Column b)	\$302,003	ψ302,003
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,510	\$23,510
10	Cost of independent audit		\$2,859	\$2,859
11	Funding for resident participation activities		\$3,250	\$3,250
12	Asset management fee		\$6,336	\$0
13	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$39,123	\$32,787
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$896,828	\$844,175
Part I	B. Formula Income	,		
01	PUM formula income		\$268.93	\$268.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$268.93	\$268.93
04	,	nes Section 2, Line 15, Column B)	\$425,985	\$425,985
		ies Section 2, Line 13, Column b)	V42J,30J	Ψ42J,30J
	C. Other Formula Provisions		Φ0	*
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	(Devi O Lines Of the Look	\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$470,843	\$418,190
02	Cost of independent audit (Same as Part A, L	·	\$2,859	\$2,859
03	Formula amount (greater of Part D, Lines 01	·	\$470,843	\$418,190
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$418,190
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

			A B			C D					E	F		G		Н	
		CY	′ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ac	etual Funding for 10/1/08	Amount overfunded at		Amount deobligated during the		Amount to b	
No.	Project #	Eligibility		88.96%	thr	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	Pŀ	A level		year	reca	otured	
1	VT003000001	\$ 735,277 \$ 654,102 \$		\$	487,352	\$ 166,750		\$ 166,750				\$	-				
	Total	\$	735,277	\$	654,102	\$	487,352	\$	166,750	\$	166,750	\$	-	\$	-	\$	-

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. Kevin Loso Executive Director Rutland Housing Authority Templewood Court 5 Tremont Street Rutland, VT 05701-3533

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00300000108D

Dear Mr. Loso:

This letter obligates \$166,750 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	•				<u>'</u>			•			
						Sectio	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:				2. Fun	ding I	Period: 01/01/2008 to 12/31/2008
T	utland Housing Authority emplewood Court utland, VT 05701								3. Тур	✓ C	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:
В	3038			П	12/31 3/31	6/30	9/3	0	VT		0 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				ī	ncial A	Analyst:
0	85748499				0136					ueline	
				ı		Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th p	period from July				first d	lay of	the Funding Period:
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2006
	210			C)			0			210
1 !					Colo			Column	B		Column C
Line No.	Categor	у				ımn A				4-1	Resident Participation Unit
140.					Unit M		Eligible Unit Mont	ns(EUI	vis)	Months	
Cate	gorization of Unit Mo	nths:			•			•		•	
Occ	upied Unit Months										
01	Occupied dwelling units				2	2,445	2,4	15		2,445	
00	housing eligible family u					.,440		2,4	'4 J		2,445
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				26			26		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			37					
Othe	er ACC Unit Months				•						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			U					
13	All other ACC units not c	ategorize	zed above 12								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		37	
15	Total Unit Months	2,520	2,508	2,445
16	Units eligible for funding for resident	2,320	2,300	2,440
	participation activities (Line 15C divided			204
	by 12)			
Snec	cial Provision for Calculation Of Utilitie	s Expense I evel:		
17	Unit months for which actual consumption	S EXPENSE LEVEL.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for account oppositioning too	Section 3		
Line	Dogarin	tion	Degreeted by DUA	HUD Modifications
No.	Descrip	uon	Requested by PHA	HOD Woullications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.87	\$330.36
02	Inflation factor		1.02000	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$324.23	\$337.63
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$813,169	\$846,776
	ies Expense Level (UEL)	, 33.4	¥,	
05	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$186.21	\$186.21
06 06	UEL (Part A, Line 05 times Section 2, Line 15		\$467,015	\$467,015
Add-		, column by	Ψ-07,013	Ψ-07,013
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,373	\$25,373
10	Cost of independent audit		\$6,929	\$6,929
11	Funding for resident participation activities		\$5,100	\$5,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,040	\$5,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$42,442	\$42,442
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$1,322,626	\$1,356,233
Part I	B. Formula Income			
01	PUM formula income		\$247.59	\$247.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$247.59	\$247.59
04	,	nes Section 2, Line 15, Column B)	\$620,956	\$620,956
	C. Other Formula Provisions	,	, - = -,	, - 2,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		of Part C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	5. 1 5.1 5, Enios 51 tillough 55/	Ψ0	ΨΟ
9 art i 01	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$701,670	\$735,277
	·	·		
02	Cost of independent audit (Same as Part A,	·	\$6,929 \$704.670	\$6,929 \$735,377
03 Bart 6	Formula amount (greater of Part D, Lines 01	•	\$701,670	\$735,277
	E. Calculation of Operating Subsidy (HUD U	se only)		Ф 7 0Г 077
01	Formula amount (same as Part D, Line 03)			\$735,277
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	Od minus Line OO minus Line OO'		\$0
04	Funds Obligated for Period (Part E, Line	UT MINUS LINE 02 MINUS LINE 03)		\$0

		Α	В	С	D	E	F	G	Н
			CY 2008 Prorated	Amount Previously	Expected Funding for 10/1/08 through		Amount	Amount deobligated	
		CY 2008 Total	Eligibility at	Obligated	12/31/08 (before	for 10/1/08	overfunded at	during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08	reconciliation)	through 12/31/08	PHA level	year	recaptured
1	VT004000001	\$ 331,180	\$ 294,618	\$ 221,169	\$ 73,449	\$ 73,449		\$ -	
	Total	\$ 331,180	\$ 294,618	\$ 221,169	\$ 73,449	\$ 73,449	\$ -	\$ -	\$ -

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

Definitions:

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William F. Morlock, III Executive Director Springfield Housing Authority 80 Main Street Springfield, VT 05156-2907

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00400000108D

Dear Mr. Morlock, III:

This letter obligates \$73,449 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)

						0 41									
1 N	lame and Address of I	Dublic	Housing	Agency	<i>ı</i> .	Section	n 1		2 Eun	dina	Pariod: 01	/01/2008 to	12/31/2008		
S 8	pringfield Housing Authori 0 Main Street pringfield, VT 05156		Housing	Agency	/ -					e of S	Submission No.	n:	7 12/3 1/2000		
	CC Number:			5. Fisca	al Year End:	!			6. Ope	eratin	g Fund Pro	oiect Num	ber:		
	-3021			12/3		6/30	9/30)	V T		0 4 0	- T	0 0 1		
7. D	UNS Number:							HUD Use O	nlv	_		1 - 1 - 1			
				8. ROF	O Code:				Financial Analyst:						
0	45353497			0136						ueline					
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundi	ng Period	d:		
ACC	C Units on 7/1/2005	+	Units	Added t	o ACC	-	Uni	its Deleted from A	CC	=	ACC Uni	its on 6/30	0/2006		
	132			0				0			132				
Lina					Cali			Column	R		<u>c</u>	olumn C			
Line No.	Category	y				umn A Months		Eligible Unit Montl	_	/Is)	Resident	t Participa Months	ation Unit		
Cate	egorization of Unit Mo	nths:													
Occ	upied Unit Months														
01	Occupied dwelling units				,	1,579		1,5	70			1,579			
	housing eligible family u					1,579		1,5	19			1,579			
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			
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan conditions	ging ma	arket			0			0						
11	Units vacant and not cate	egorized	above			5									
Othe	er ACC Unit Months			•											
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					<u> </u>									
13	All other ACC units not co	ategoriz	ed above			0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			V10040000
14	Limited vacancies		5	
15	Total Unit Months	1,584	1,584	1,579
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	•	•	rioquesica by : : :::	
	A. Formula Expenses			
	PLIM project expanse level (PEL)		\$283.52	Ф000 го
01	PUM project expense level (PEL)		1.02200	\$283.52 1.02200
02	Inflation factor			\$289.76
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.76 \$458,980	\$458,980
04	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	olumin b)	\$430,900	Ψ-30,300
		- f f LIUD F0720)	\$145.81	\$145.81
)5)4	PUM utilities expense level (UEL) (from Line 26	•	\$230,963	\$230,963
)6 • • • • •	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$230,963	\$230,963
Add-	1		Φ0	
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,584	\$21,584 \$4,100
10	Cost of independent audit		\$4,100	
1 12	Funding for resident participation activities Asset management fee		\$3,300	\$3,300 \$0
13	Information technology fee		\$0 \$3,168	\$3,168
14	Asset repositioning fee		\$3,100	\$0
15	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,152	\$32,152
17	,	• '	\$722,095	\$722,095
	Total Formula Expenses (Part A, Line 04 plus	s Line of plus Line 16)	\$122,033	ψ1 ZZ,033
	B. Formula Income		\$240.70	#0.40.70
01 02	PUM formula income		\$246.79	\$246.79
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, I	inco 01 and 02\	\$0.00 \$246.79	\$0.00 \$246.79
			\$390,915	
04	•	Section 2, Line 15, Column B)	\$390,913	\$390,915
	C. Other Formula Provisions		# 0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of E	Part C. Linos 01 through 03\	\$0	\$0 \$0
	1	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line O. A. rakes Doort O. Line O. (A)	\$204.400	*************************************
)1	Formula calculation (Part A, Line 17 minus Part		\$331,180	\$331,180
)2	Cost of independent audit (Same as Part A, Line	·	\$4,100 \$331,180	\$4,100 \$331,180
)3 Part F	Formula amount (greater of Part D, Lines 01 or E. Calculation of Operating Subsidy (HUD Use 6		\$331,180	\$331,180
		ony)		\$331,180
)1)2	Formula amount (same as Part D, Line 03)			
03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
		minus Line 02 minus Line 03)		φυ

			Α		В		С		D		E		F		G	l	1
No.	Project #	_	CY 2008 Prorated CY 2008 Total Eligibility at Eligibility 88.96%			Amount Previously Obligated rough 9/30/08	for 1 12/	ected Funding 0/1/08 through /31/08 (before conciliation)	Actual Funding		overfunded at		Amount deobligated during the year			nt to be	
	VT005000001	\$	212,578	\$	189,109		160,434		28,675		28.675			\$	-	1000	
2	VT005000002	\$	725,755	_	645,632	_	467,647		177,985	_	177,985			\$	-		
	Total	\$	938,333	\$	834,741	\$	628,081	\$	206,660	\$	206,660	\$	-	\$	-	\$	-

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. Charles Castle Executive Director Barre Housing Authority 4 Humbert Street Barre, VT 05641-4529

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00500000108D

Dear Mr. Castle:

This letter obligates \$28,675 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing

For Informational Purposes Only

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

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1 N	ame and Address of I	Dublic I	Hausins		NO DOVI	Section	n 1		2 5	ا بمدالم	Donie de 04/04/2009 de 42/24/2009			
B 4	arre Housing Authority Humbert Street arre, VT 05641	Public	nousing	J AÇ	gency:					e of S	Period: 01/01/2008 to 12/31/2008 Submission: Driginal Revision No			
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:					
N	Y 536				12/31 3/31	6/30	9/3	0	V T 0 0 5 0 0 0 0 0					
7. D	UNS Number:							HUD Use C						
				8.	ROFO Code:				Financial Analyst:					
0	40242729				0136					ueline				
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006			
	95			()			0			95			
Line					Colu	ımn A		Column	R		Column C			
No.	Category					<u>ımn A</u> Months		Eligible Unit Montl	_	10)	Resident Participation Unit			
	0.				Unit	wonths		Eligible Offic World	is(EUI	13)	Months			
Cate	tegorization of Unit Months:													
	upied Unit Months				1			T						
01	Occupied dwelling units				1	,111		1,1	11		1,111			
02	housing eligible family un Occupied dwelling units					.,		.,			.,			
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	d but not				0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			17								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	` '													
13	All other ACC units not c	nd still on ACC (occupied or vacant) Il other ACC units not categorized abo				0								

			Oper	ating Fund Project Numbe VT00500000
Calc	ulations Based on Unit Months:			1.0000000
<u>Caic</u> 14	Limited vacancies		17	
15	Total Unit Months	1,140	1,128	1,123
16	Units eligible for funding for resident	1,140	1,120	1,123
10	participation activities (Line 15C divided			94
	by 12)			0.1
Snoo	ial Provision for Calculation Of Utilities	s Evnence Level		
5 pec 17	Unit months for which actual consumption	s Expense Lever:		
. ,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine				
No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.22	\$296.67
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$355.88	\$303.20
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$401,433	\$342,010
	ies Expense Level (UEL)	, column b)	\$ 101,100	¥0.12,010
)5	PUM utilities expense level (UEL) (from Line 2	24 of form LUD E2722)	\$96.70	\$96.70
)6			\$109,078	\$109,078
	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$109,078	\$109,078
Add-(Φ0	Φ0
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,376	\$15,651
10	Cost of independent audit		\$671	\$683
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,560	\$0
13	Information technology fee		\$2,280	\$2,280
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 thi	rough 15)	\$25,237	\$20,964
17	Total Formula Expenses (Part A, Line 04)		\$535,748	\$472,052
	3. Formula Income	plus Line oo plus Line 10)	+ + + + + + + + + + + + + + + + + + +	¥ · · <u>_</u> ,••
01	PUM formula income		\$230.03	\$230.03
02	PUM change in utility allowances	D. Lines 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	,	\$230.03	\$230.03
04		nes Section 2, Line 15, Column B)	\$259,474	\$259,474
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus P	Part B, Line 04 plus Part C, Line 04)	\$276,274	\$212,578
)2	Cost of independent audit (Same as Part A, I	•	\$671	\$683
03	Formula amount (greater of Part D, Lines 01	·	\$276,274	\$212,578
art E	. Calculation of Operating Subsidy (HUD Us		·	
)1	Formula amount (same as Part D, Line 03)	• •		\$212,578
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
บอ		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. Charles Castle Executive Director Barre Housing Authority 4 Humbert Street Barre, VT 05641-4529

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00500000208D

Dear Mr. Castle:

This letter obligates \$177,985 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

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

PHA-Owned Rental Housing For Informational Purposes Only

	<u> </u>				'			,						
						Sectio	n 1							
1. N	ame and Address of I	Public	Housing	Agen	cy:	Ocolio			2. Fun	dina F	Period: 01/0	1/2008 to '	12/31/2008	
B 4	arre Housing Authority Humbert Street arre, VT 05641									e of Si ✓ ○	ubmission: riginal evision No			
	CC Number:			5. Fis	cal Year End:				6. Operating Fund Project Number:					
N	Y 536			<u>12/</u>	31 🗌 3/31 🗀	6/30	9/30	0	V T 0 0 5 0 0 0 0 0					
7. D	UNS Number:							HUD Use C						
				8. RO	FO Code:				1	ncial A	nalyst:			
0	40242729			013						ueline [
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of t	the Fundin	g Period:		
	Units on 7/1/2005	+			to ACC	-		nits Deleted from A		=	ACC Units			
	273	0				0			273					
1 :		,			0-1			Column	R		Co	lumn C		
Line No.	Category	y				umn A Months		Eligible Unit Mont		ls)	Resident I	Participat Months	ion Unit	
Cate	porization of Unit Months:						-		1					
Осс	upied Unit Months													
01	Occupied dwelling units housing eligible family units				3	3,158		3,1	58			3,158		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and 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			4			4					
10	Units vacant due to chan conditions	ging ma	ırket			0			0					
11	Units vacant and not cate	egorized	above			114								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi	ed or va	icant)			0								
13	All other ACC units not c	ategoriz	ed above	0										

			Oper	ating Fund Project Numb
Calc	culations Based on Unit Months:			VT0050000
14	Limited vacancies		98	
15	Total Unit Months	3,276	3,260	3,158
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			263
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Dogovintic		Deguated by DUA	HUD Modifications
No.	Description	on ————————————————————————————————————	Requested by PHA	HOD Modifications
	t A. Formula Expenses ect Expense Level (PEL)			
21 0) 01	PUM project expense level (PEL)		\$281.85	\$296.67
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$288.05	\$303.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$939,043	\$988,432
	ties Expense Level (UEL)	Solutilit b)	Ψ000,040	4000,102
5	PUM utilities expense level (UEL) (from Line 26	of form UID 52722)	\$136.40	\$136.40
16	UEL (Part A, Line 05 times Section 2, Line 15, 0	•	\$444,664	\$444,664
	-Ons	Soldiffit b)	\$111,001	\$111,001
	I .		\$0	\$32,268
7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	
8	Energy loan amortization		\$0 \$44,492	\$0
9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$1,940	\$44,544 \$1,942
1	Funding for resident participation activities		\$6,575	\$6,575
2	Asset management fee		\$13,104	\$0,575 \$0
3				\$6,552
ა 4	Information technology fee Asset repositioning fee		\$6,552 \$0	\$0,552 \$0
5	Costs attributable to changes in federal law, re	gulation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$72,663	 \$91,881
	,	• ,		\$1,524,977
7	Total Formula Expenses (Part A, Line 04 plu	is Line 06 plus Line 16)	\$1,456,370	\$1,524,977
	B. Formula Income		001710	A
1	PUM formula income		\$245.16	\$245.16
2	PUM change in utility allowances	1. 04 100)	\$0.00 \$245.16	\$0.00
3	PUM adjusted formula income (Sum of Part B,		· ·	\$245.16
4	,	s Section 2, Line 15, Column B)	\$799,222	\$799,222
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Ourse)	Day O. Lines Of the Control	\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	4
1	Formula calculation (Part A, Line 17 minus Par		\$657,148	\$725,755
2	Cost of independent audit (Same as Part A, Lin	,	\$1,940	\$1,942
3 2rt	Formula amount (greater of Part D, Lines 01 or		\$657,148	\$725,755
	E. Calculation of Operating Subsidy (HUD Use	Offity)		Ф70г 7гг
1	Formula amount (same as Part D, Line 03)			\$725,755
12	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0:	1 minus Lino 02 minus Lino 02)		\$0 \$0
/4	r unus Obligateu ioi Feriod (Part E, Line O	i minus Line oz minus Line os)		\$0

			Α		В		С		D		E		F		G	I	Н				
		CY	2008 Total	_	2008 Prorated	F	Amount Previously Obligated	for 10/	ted Funding 1/08 through	Act	Actual Funding		0		U		nount unded at	de	Amount obligated uring the	Amou	nt to be
No.	Project #	_	Eligibility		88.96%		ough 9/30/08				ough 12/31/08		A level		year		otured				
1	VT006000001	\$	618,388	\$	550,118	\$	415,242	\$	134,876	\$	134,876			\$	-						
	Total	\$	618,388	\$	550,118	\$	415,242	\$	134,876	\$	134,876	\$		\$	-	\$	-				

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. Edward M. Willenbaker Executive Director Winooski Housing Authority 83 Barlow Street Winooski, VT 05404-2020

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00600000108D

Dear Mr. Willenbaker:

This letter obligates \$134,876 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	ame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008	
8	/inooski Housing Authority 3 Barlow Street /inooski, VT 05404	/							3. Тур	✓	Submission Original Revision No	 : 		
	CC Number:			5. Fisc	cal Year End:				6. Ope	eratin	g Fund Pro	iect Num	ber:	
N	Y 527			12/	31 3/31	6/30	9/30	0	V T 0 0 6 0 0 0 0 0					
7. D	UNS Number:							HUD Use O	nly					
				8. RO	FO Code:					ncial	Analyst:			
6	04033720			013							e Dean			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay o	f the Fundir	ng Period		
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30.	/2006	
	238			0				0			238			
Line					Calı	ımn A		Column	R		<u>C</u>	olumn C		
No.	Category	Category				<u>umn A</u> Months		Column B Eligible Unit Months(EUMs			Resident	Participa ⁶	tion Unit	
					Unit i	wontns		Eligible Offic Month	15(EUN	113)	l	Months		
Cate	egorization of Unit Mo	rization of Unit Months:												
	upied Unit Months							1		-				
01	Occupied dwelling units				2	2,824		2,8	24			2,824		
02	housing eligible family un Occupied dwelling units					-,02 :		2,0						
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	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				12			12					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	ging ma	rket			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 c	ategoriz	ed above			0								

			Oper	ating Fund Project Number VT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	2,856	2,856	2,824
16	Units eligible for funding for resident	2,000	2,000	_,-,-
	participation activities (Line 15C divided			235
	by 12)			
Snec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comiy for asset representating too	Section 3		
_ine	Descript	ion	Requested by PHA	HUD Modifications
No.	Descript	OH	Requested by FHA	TIOD Wodilications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.87	\$317.87
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 0)2)	\$324.23	\$324.23
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$926,001	\$926,001
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$169.66	\$169.66
06	UEL (Part A, Line 05 times Section 2, Line 15,		\$484,549	\$484,549
Add-		,		
)7	Self-sufficiency		\$0	\$0
08			\$0	\$0 \$0
	Energy loan amortization		\$50,005	* -
)9 10	Payment in lieu of taxes (PILOT)			\$50,005 \$3,760
10	Cost of independent audit		\$3,760	\$3,760
11	Funding for resident participation activities		\$5,875	\$5,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,712	\$5,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three		\$65,352	\$65,352
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,475,902	\$1,475,902
	B. Formula Income		00000	***
)1	PUM formula income		\$300.25	\$300.25
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	,	\$300.25	\$300.25
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$857,514	\$857,514
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$618,388	\$618,388
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$3,760	\$3,760
)3	Formula amount (greater of Part D, Lines 01	or 02)	\$618,388	\$618,388
art E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$618,388
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F	G		Н
		CY 2008 Total		CY 2008 Prorated		Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount overfunded at		Amount eobligated luring the	Amount to be	
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	rec	conciliation)	thre	ough 12/31/08	PH/	A level	year	reca	otured
1	VT008000001	\$	142,280	\$	126,572	\$	99,529	\$	27,043	\$	27,043			\$ -		
	Total	\$	142,280	\$	126,572	\$	99,529	\$	27,043	\$	27,043	\$	-	\$ •	\$	-

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 <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. Jo Ann Troiano Executive Director Montpelier Housing Authority 155 Main Street Montpelier, VT 05602-2923

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00800000108D

Dear Ms. Troiano:

This letter obligates \$27,043 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

						Section	า 1									
1. N	ame and Address of F	Public I	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008			
1:	lontpelier Housing Authorit 55 Main Street Iontpelier, VT 05602		3. Type of Submission: ✓ Original Revision No.													
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Pro	iect Nur	ber:			
	3022				6/30	9/30		V		0 8 0	-	0 0 1				
	UNS Number:			12/01 📋 0/01 📋	0,00	0,0	HUD Use O			0 0 0	10101	0 0 1 .				
			ROFO Code:			1100 030 0		ncial A	Analyst:							
3	60854087	0.														
360854087					0136 Jacqueline Dean Section 2											
Calc	culation of ACC Units	for the	12-mon	th					first d	av of	the Fundir	na Perioc	1.			
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		= =	ACC Unit					
	60	•	Omio	_)		0.	0	,,	=	60	0 011 0/00	<i>3</i> ,2000			
								-			C	olumn C				
Line	(:atedor)	,			Colu	<u>mn A</u>		Column	_		_		ation Unit			
No.	- Curagor,	Category			Unit M	lonths		Eligible Unit Month	ns(EUMs)			Months	ation onit			
Cate	gorization of Unit Mo	nthe									<u> </u>					
	upied Unit Months															
01	Occupied dwelling units -	by publ	ic													
	housing eligible family ur					717		7	17			717				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing			0						0						
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0		0			0					
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	nding			0			0		0						
Vaca	ant Unit Months	-			+			-								
05	Units undergoing modern	ization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and tha special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas	ters				0	0									
09	Units vacant due to casua					0			0							
10	Units vacant due to chang	ging ma	rket			0			0							
	conditions					U										
11	Units vacant and not cate	egorized	above			3										
Othe	er ACC Unit Months															
12	Units eligible for asset rep	position	g fee			0	_									
	and still on ACC (occupie															
12	All other ACC units not ca	atogoriza	ad ahova		i .	Λ										

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			11000000
14	Limited vacancies		3	
15	Total Unit Months	720	720	717
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.12	\$289.12
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$295.48	\$295.48
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$212,746	\$212,746
	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line	26 of form HIID-52722)	\$120.60	\$120.60
16	UEL (Part A, Line 05 times Section 2, Line 15		\$86,832	\$86,832
Add-		,, , , , , , , , , , , , , , , , , , , ,	7-3,33-	, , , , , , , , , , , , , , , , , , ,
)7	Self-sufficiency		\$0	\$0
)8	*		\$0	\$0 \$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$9,495	\$9,495
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$1,300	\$1,500 \$0
3	Information technology fee		\$1,440	\$0 \$1,440
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$15,135	\$15,135
17	,		\$314,713	\$314,713
	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$314,713	\$314,713
	B. Formula Income		0000 10	#
)1	PUM formula income		\$239.49	\$239.49
)2	PUM change in utility allowances	D. L'acc 04 and 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part	,	\$239.49	\$239.49
)4		nes Section 2, Line 15, Column B)	\$172,433	\$172,433
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other	(B. (B. ()) (B. ()) (B. ())	\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus F	•	\$142,280	\$142,280
)2	Cost of independent audit (Same as Part A,	•	\$2,700	\$2,700
)3	Formula amount (greater of Part D, Lines 01	•	\$142,280	\$142,280
	E. Calculation of Operating Subsidy (HUD U	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$142,280
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	04 1 11 00 1 11 77		\$0
04	Funds Obligated for Period (Part E, Line	U1 minus Line U2 minus Line U3)		\$0

			Α		В		С		D		E		F		G		Н
		CY 2008 Total		CY 2008 Prorated Eligibility at		Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Ac	tual Funding for 10/1/08	Amount overfunded at		Amount deobligated during the		Amount to be	
No.	Project #	1	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured
1	VT009000005	\$	673,274	\$	598,945	\$	396,563	\$	202,382	\$	202,382			\$	-		
	Total	\$	673,274	\$	598,945	\$	396,563	\$	202,382	\$	202,382	\$	-	\$	-	\$	-

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

Dr. Deborah Reed Executive Director Bennington Housing Authority 10 Willow Road Bennington, VT 05201-1730

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. VT00900000508D

Dear Dr. Reed:

This letter obligates \$202,382 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	on	n 1								
1. N	ame and Address of P	ublic l	Housing	ΙAg	jency:		2	2. Fun	ding l	Period: 01/01/2008 to 12/3	31/2008				
1	ennington Housing Authori 0 Willow Road ennington, VT 05201	ity	;	3. Type of Submission: Original Revision No.											
	CC Number:			5	Fiscal Year End:		-	S One		g Fund Project Number	•				
	3018			J.	12/31 3/31 6/30 C	٦ ,	9/30	ν τ			0 5				
					12/31 3/31 0/30 _	`	HUD Use Or		U	0 9 0 0 0 0	0 3				
7.0	UNS Number:			_	DOEO Cada		HOD 036 OI			A a.l a.t.					
	06022041		8.	ROFO Code:					Analyst:						
096932041					0136 Jacqueline Dean Section 2										
Calc	sulation of ACC Units f	or the	12-mon	th i	period from July 1 to Ju	_		firet d	av of	the Funding Period:					
	Units on 7/1/2005	+			ded to ACC -	_	Units Deleted from AC		ay UI =	ACC Units on 6/30/200	16				
7.00	195	т	Office	70		ŀ	0	C	_	195	<i>.</i>				
										Column C					
Line	(:ategory	,			<u>Column A</u>		Column E	<u>3</u>		Resident Participation	llnit				
No.	Outegory	Category			Unit Months		Eligible Unit Month	hs(EUMs)		Months	Ullit				
Cato	⊔ egorization of Unit Mor	nthe:								Months					
	upied Unit Months	iuis.													
01	Occupied dwelling units -	bv publ	ic												
	housing eligible family un				2,319		2,31	9		2,319					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security		0					0					
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0					
04	New units - eligible to record from 10/1 to 12/31 of previous but not included or Calculation of Operating S	nding us		0			0		0						
Vaca	ant Unit Months						+								
05	Units undergoing moderni	ization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and that special use units							0							
07	Units vacant due to litigati			0			0								
80	Units vacant due to disast			0			0								
09	Units vacant due to casua				0			0							
10	Units vacant due to change	ging ma	rket		0	_		0							
	conditions														
11	Units vacant and not cate	gorized	above		21										
	er ACC Unit Months														
12	Units eligible for asset rep				0										
	and still on ACC (occupie														
12	All other ACC units not ca	togoriza	avode he		0										

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	2,340	2,340	2,319
16	Units eligible for funding for resident	2,540	2,340	_,0.0
	participation activities (Line 15C divided			193
	by 12)			
Snec	cial Provision for Calculation Of Utilities	s Expense 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			
	ong	Section 3		
Line	Descript	Han	Paguaged by PHA	HUD Modifications
No.	Descript	lion	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.19	\$350.19
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$357.89	\$357.89
04	PEL (Part A, Line 03 times Section 2, Line 15		\$837,463	\$837,463
	ies Expense Level (UEL)	, column b)	, , , , , , , , , , , , , , , , , , , ,	· · · · · ·
05	PUM utilities expense level (UEL) (from Line 2	26 of form UID 52722)	\$179.54	\$179.54
06 06	UEL (Part A, Line 05 times Section 2, Line 15		\$420,124	\$420,124
Add-		, column b)	Ψ+20,12+	ψτ20,12τ
			\$0	Φ0
07	Self-sufficiency		·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$32,688	\$32,688
10	Cost of independent audit		\$1,550	\$1,550
11	Funding for resident participation activities		\$4,825	\$4,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$43,743	\$43,743
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$1,301,330	\$1,301,330
Part I	3. Formula Income			
01	PUM formula income		\$268.40	\$268.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$268.40	\$268.40
04	,	nes Section 2, Line 15, Column B)	\$628,056	\$628,056
	C. Other Formula Provisions		, -=-,	, - 2,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		of Part C, Lines 01 through 03)	\$0	\$0
		or are of Emos or amough oo)	40	Ψ
	D. Calculation of Formula Amount	lort P. Lino 04 plus Port C. Lino 04)	\$673,274	\$672.274
01 22	Formula calculation (Part A, Line 17 minus P	•		\$673,274
02	Cost of independent audit (Same as Part A, I	•	\$1,550	\$1,550
03 Bort F	Formula amount (greater of Part D, Lines 01		\$673,274	\$673,274
	E. Calculation of Operating Subsidy (HUD Us	oe Oilly)		ФО ТО ОТ 4
01	Formula amount (same as Part D, Line 03)			\$673,274
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minus Lina 00 minus Lina 00)		\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0