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

			Α		В	С		D		E	F	G	Н	
		CY 2008 Total		_	2008 Prorated Eligibility at	Amount Previously Obligated	for 1	ected Funding 0/1/08 through /31/08 (before	Α	actual Funding	Amount overfunded at	Amount deobligated during the	Amount to	ho
No.	Project #	Eligibility			88.96%	rough 9/30/08		•		rough 12/31/08		year	recapture	
1	WV001000001	\$	1,175,106	\$	1,045,374	\$ 839,217	\$	206,157	\$	206,157		\$ _		
2	WV001000002	\$	826,901	\$	735,611	\$ 473,976	\$	261,635	\$	261,635		\$ -		
3	WV001000003	\$	669,628	\$	595,701	\$ 415,426	\$	180,275	\$	180,275		\$ -		
4	WV001000004	\$	271,768	\$	241,765	\$ 278,810	\$	(37,045)	\$	-		\$ -		
5	WV001000005	\$	275,665	\$	245,232	\$ 284,386	\$	(39,154)	\$	-		\$ -		
6	WV001000007	\$	620,896	\$	552,349	\$ 376,393	\$	175,956	\$	175,956		\$ -		
7	WV001000008	\$	715,645	\$	636,638	\$ 234,200	\$	402,438	\$	157,612		\$ -		
8	WV001000011	\$	508,637		452,483	\$ 554,831	\$	(102,348)	\$	-		\$ -		
9	WV001000023	\$	276,515	\$	245,988	\$ 312,267	\$	(66,279)	\$	-		\$ -		
	Total	\$	5,340,761	\$	4,751,141	\$ 3,769,506	\$	981,635	\$	981,635	\$ -	\$ -	\$	-

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. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000108D

Dear Mr. Taylor:

This letter obligates \$206,157 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

								•					
						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
Р	charleston-Kanawha Housi O Box 86 Charleston, WV 25321	ing Auth	ority						3. Тур	✓	Submission Original Revision No.	1	
	CC Number:			5. Fis	cal Year End:				6. Ope	eratin	g Fund Pro	iect Num	ber:
	-159			12/		6/30	9/3	0	wv		0 1 0	-	0 0 1
7. D	UNS Number:							HUD Use O	nlv				
				8. RO	FO Code:					ncial	Analyst:		
1	07334195			031						Borde			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	f the Fundir	ng Period	:
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	/2006
	301			0			0				301		
1 :				Cal		Column B			Co	olumn C			
Line No.	Category				<u>umn A</u> Months		Eligible Unit Months(EUMs			Resident	Participa [®]	tion Unit	
					Unit i	Eligible Offic World	15(EUN	115)	l	Months			
Cate	egorization of Unit Mo												
	upied Unit Months							T.					
01	Occupied dwelling units				3	3,473		3,4	73			3,473	
02	housing eligible family un Occupied dwelling units					,,,,,		0,1					
02	employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				39			39				
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			100							
	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 WV001000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		100	
15	Total Unit Months	3,612	3,612	3,473
16	Units eligible for funding for resident	· ·		
	participation activities (Line 15C divided			289
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·		queeneu by	
	A. Formula Expenses			
	ect Expense Level (PEL)		1 22-122	
01	PUM project expense level (PEL)		\$274.60	\$274.60
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$280.92	\$280.92
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$1,014,683	\$1,014,683
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$192.34	\$192.34
06	UEL (Part A, Line 05 times Section 2, Line 15,	, Column B)	\$694,732	\$694,732
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$672	\$672
10	Cost of independent audit		\$4,723	\$4,723
11	Funding for resident participation activities		\$7,225	\$7,225
12	Asset management fee		\$14,448	\$14,448
13	Information technology fee		\$7,224	\$7,224
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	,	\$34,292	\$34,292
	,		\$1,743,707	\$1,743,707
17 Dort I	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	olus Line 06 pius Line 16)	\$1,743,707	\$1,743,707
01			\$465.0C	\$16F.06
	PUM formula income		\$165.06	\$165.06
02	PUM change in utility allowances	2 Lines 04 and 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	,	\$165.06	\$165.06
04		es Section 2, Line 15, Column B)	\$596,197	\$596,197
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$22,069	\$27,596
03	Other		\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$22,069	\$27,596
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$1,169,579	\$1,175,106
02	Cost of independent audit (Same as Part A, L	·	\$4,723	\$4,723
03	Formula amount (greater of Part D, Lines 01		\$1,169,579	\$1,175,106
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$1,175,106
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. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000208D

Dear Mr. Taylor:

This letter obligates \$261,635 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 1	12/31/2008
Р	harleston-Kanawha Housi O Box 86 harleston, WV 25321	ing Auth	ority						3. Тур	✓ (Submission: Original Revision No.	:	
	CC Number:			5 Fis	scal Year End:				6 One		g Fund Proj	ect Numb	er.
	-159				2/31 3/31	6/30	9/30	0	w v		0 1 0	0 0 0	
	UNS Number:				.,01 0,01	, 0,00	5/0	HUD Use O					
				8 R	OFO Code:			1100 000 0	•	rcial	Analyst:		
1	07334195				15					Borde			
				- 00		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	f the Fundin	a Period:	
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from AC		=	ACC Units		
	170			0				0			170		
						Column B			Co	lumn C			
Line No.	Category	y				<u>ımn A</u>		Column B Eligible Unit Months(EUMs)			Resident I	<u> </u>	ion Unit
NO.					Unit I	Eligible Unit Monti	1S(EUIV	IS)		/lonths			
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				1	,942		1,9	12			1,942	
	housing eligible family u				1,572			1,9	+4			1,342	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		2							2	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to 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								2				
07	Units vacant due to litiga	tion				29			29				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			6			6				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			61							
Othe	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			VV V O 10000
14	Limited vacancies		61	
15	Total Unit Months	2,040	2,040	1,944
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	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	Description		Requested by PHA	HUD Modifications
No.	•	/II	Requested by I TIA	TIOD Modifications
	A. Formula Expenses			
Proje 01	PUM project expense level (PEL)		\$275.05	\$275.05
01	Inflation factor		1.02300	1.02300
) <u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)\	\$281.38	\$281.38
03 04	PEL (Part A, Line 03 times Section 2, Line 15, 0	•	\$574,015	\$574,015
	ies Expense Level (UEL)	column b)	ψ074,010	ψο. 1,010
)5	PUM utilities expense level (UEL) (from Line 26	of form HIID E2722)	\$221.52	\$221.52
16	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$451,901	\$451,901
	Ons	Solution B)	ψ + 31,301	Ψ-31,301
100-)7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$759	\$0 \$759
0	Cost of independent audit		\$2,644	\$2,644
1	Funding for resident participation activities		\$4,050	\$4,050
2	Asset management fee		\$8,160	\$8,160
3	Information technology fee		\$4,080	\$4,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,693	\$19,693
17	Total Formula Expenses (Part A, Line 04 plu	• /	\$1,045,609	\$1,045,609
	B. Formula Income	is time oo pius time roj	ψ1,040,003	ψ1,0-10,003
)1	PUM formula income		\$114.85	\$114.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$114.85	\$114.85
4		s Section 2, Line 15, Column B)	\$234,294	\$234,294
	C. Other Formula Provisions	3 Occilon 2, Line 13, Column b)	Ψ 2 04,234	Ψ20+,20+
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$12,464	\$15,586
3	Other		\$12,404	\$13,360 \$0
14		Part C, Lines 01 through 03)	\$12,464	\$15,586
	D. Calculation of Formula Amount		¥:=,:•:	V : 0,000
)1	Formula calculation (Part A, Line 17 minus Par	t B. Line 04 plus Part C. Line 04)	\$823,779	\$826,901
2	Cost of independent audit (Same as Part A, Lir	•	\$2,644	\$2,644
)3	Formula amount (greater of Part D, Lines 01 or		\$823,779	\$826,901
	E. Calculation of Operating Subsidy (HUD Use	•	, , , , , , , , , , , , , , , , , , ,	¥;
1	Formula amount (same as Part D, Line 03)	••		\$826,901
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000308D

Dear Mr. Taylor:

This letter obligates \$180,275 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

								· · · · · · · · · · · · · · · · · · ·					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	j Aç	jency:	Ocotio			2. Fun	ding F	Period: 01/01/2008 to 12/31/200		
Р	harleston-Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	ority		<u> </u>					e of S	Submission: Driginal Revision No.		
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	Fund Project Number:		
	-159				12/31 3/31	6/30	9/3	0	wv		0 1 0 0 0 0 0 3		
7. D	UNS Number:							HUD Use C	Only				
				8.	ROFO Code:					ncial A	Analyst:		
1	07334195				0315					Border	_		
					Section 2								
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2006		
	150			(0			0			150		
1 !					Cole	A	Column B			Column C			
Line No.	Category			,	<u>ımn A</u>		-		40)	Resident Participation Unit			
110.				Unit Months Eligible Unit Mon					vis)	Months			
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				1	1,672		1,6	72		1,672		
02	housing eligible family u Occupied dwelling units				1,072			1,0			1,072		
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 fui n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				60			60				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and the special use units								12				
07	Units vacant due to litiga	tion				12			12				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			2			2				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number WV001000003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,800	1,800	1,684
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			140
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descripti	ion	Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ct Expense Level (PEL)		# 222.52	A
01	PUM project expense level (PEL)		\$299.58	\$299.58
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$306.47	\$306.47
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$551,646	\$551,646
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$154.29	\$154.29
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$277,722	\$277,722
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,348	\$1,348
10	Cost of independent audit		\$2,290	\$2,290
11	Funding for resident participation activities		\$3,500	\$3,500
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	·	\$17,938	\$17,938
	•			
17 Bort I	Total Formula Expenses (Part A, Line 04 p 3. Formula Income	lus Line 06 plus Line 16)	\$847,306	\$847,306
01	PUM formula income		\$106.35	\$106.35
02	PUM change in utility allowances	1:nnn 04 nnd 00\	\$0.00 \$1.06.35	\$0.00
03	PUM adjusted formula income (Sum of Part B	•	\$106.35	\$106.35
04		es Section 2, Line 15, Column B)	\$191,430	\$191,430
	C. Other Formula Provisions		1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,998	\$13,752
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$10,998	\$13,752
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	·	\$666,874	\$669,628
02	Cost of independent audit (Same as Part A, L	ine 10)	\$2,290	\$2,290
03	Formula amount (greater of Part D, Lines 01 of		\$666,874	\$669,628
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$669,628
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. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. WV00100000408D

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

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,				'								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agend	ey:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008
Р	harleston-Kanawha Housi O Box 86 harleston, WV 25321	ing Auth	ority						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fisc	al Year End:				6. Ope		g Fund Pro		nber:
	-159			12/		6/30	9/30	0	wv		0 1 0	0 0	0 0 4
	UNS Number:					<u></u>		HUD Use O	Only				
				8 RO	FO Code:					ncial	Analyst:		
1	07334195			031						Borde			
				00.		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	lav of	f the Fundii	na Perioc	d:
	Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A		=	ACC Unit		
	100			0		1		0			100		
							Column B				С	olumn C	
Line No.	Category	y				umn A		Column B			Resident	Participa	ation Unit
NO.					Unit	Months		Eligible Unit Month	1S(EUN	/IS)		Months	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					1,146		1,1	16			1,146	
	housing eligible family u				1,140			1,1	40			1,140	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12							12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								12				
07	Units vacant due to litiga	tion				12			12				
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			30							
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number WV001000004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,200	1,200	1,158
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$223.89	Ф000 00
01	PUM project expense level (PEL)			\$223.89
02	Inflation factor	20)	1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$229.04	\$229.04
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$274,848	\$274,848
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2		\$120.74	\$120.74
06	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$144,888	\$144,888
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,464	\$4,464
10	Cost of independent audit		\$1,575	\$1,575
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	·	\$15,664	\$15,664
	*		. ,	· · · · · · · · · · · · · · · · · · ·
17 Bart I	Total Formula Expenses (Part A, Line 04 p B. Formula Income	lus Line 06 plus Line 16)	\$435,400	\$435,400
01	PUM formula income		\$144.00	\$144.00
02	PUM change in utility allowances			
	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02\	\$0.00 \$144.00	\$0.00 \$144.00
03	,	,		
04		es Section 2, Line 15, Column B)	\$172,800	\$172,800
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$7,332	\$9,168
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$7,332	\$9,168
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$269,932	\$271,768
02	Cost of independent audit (Same as Part A, L	•	\$1,575	\$1,575
03	Formula amount (greater of Part D, Lines 01		\$269,932	\$271,768
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$271,768
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. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

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

LOCCS/PAS Project No. WV00100000508D

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

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency	:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
Р	harleston-Kanawha Housi O Box 86 harleston, WV 25321	ing Autl	nority						3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5 Fiscal	l Year End	ļ.			6 One		g Fund Project Number:
	-159			12/31	3/31	6/30	9/30	1	w v		0 1 0 0 0 0 0 5
	UNS Number:			12/01		_ 0/00	5/00	HUD Use C			
				8. ROFC	Code:			1102 030 0	1	acial /	Analyst:
1	07334195			0315	ooue.					Borde	=
				0010		Sectio	n 2				
Calc	culation of ACC Units	for the	2 12-mon	th period	from July			that is prior to the	first d	lav of	the Funding Period:
	Units on 7/1/2005	+	1	Added to		-		its Deleted from A		=	ACC Units on 6/30/2006
	102			0				0			102
					0.1			Column	D		Column C
Line No.	Category	y				lumn A Months		Eligible Unit Montl		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		 							
	upied Unit Months										
01	Occupied dwelling units housing eligible family units					1,159		1,1	59		1,159
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		12						12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previ	unding ous			0			0		0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units								36		
07	Units vacant due to litigat	tion				8			8		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty los	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorize	d above			21					
Othe	er ACC Unit Months			+							
12	Units eligible for asset re	positior	ng fee			^					
	and still on ACC (occupie	ed or va	acant)			0					
13	All other ACC units not co	ategoriz	zed above			0					

			Oper	ating Fund Project Number WV001000005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,224	1,248	1,171
16	Units eligible for funding for resident	1,227	1,240	.,
	participation activities (Line 15C divided			98
	by 12)			
Spec	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		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong	Section 3		
Line	Description	lian	Degreeted by DUA	HUD Modifications
No.	Descrip	tion	Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$228.10	\$228.10
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$233.35	\$233.35
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$291,221	\$291,221
	ies Expense Level (UEL)	, column by	Ψ201,221	*************************************
05	PUM utilities expense level (UEL) (from Line 2	24 of form UID E2722)	\$135.41	\$135.41
06	UEL (Part A, Line 05 times Section 2, Line 15		\$168,992	\$168,992
		, Column b)	\$100,992	φ100,992
Add-			(C)	40
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,553	\$6,553
10	Cost of independent audit		\$1,593	\$1,593
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,896	\$4,896
13	Information technology fee		\$2,448	\$2,448
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the	ough 15)	\$17,940	\$17,940
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$478,153	\$478,153
Part I	3. Formula Income	,		
01	PUM formula income		\$169.89	\$169.89
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	3. Lines 01 and 02)	\$169.89	\$169.89
04	,	nes Section 2, Line 15, Column B)	\$212,023	\$212,023
		ico occion z, Line 10, Column b)	Ψ Σ 1 2,023	ΨΖ1Ζ,0Ζ3
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0 \$0.535
02	Transition funding		\$7,625	\$9,535
03	Other	-(David O. Libert O. C.	\$0	\$0
04		of Part C, Lines 01 through 03)	\$7,625	\$9,535
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$273,755	\$275,665
02	Cost of independent audit (Same as Part A, I	•	\$1,593	\$1,593
03	Formula amount (greater of Part D, Lines 01		\$273,755	\$275,665
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$275,665
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. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000708D

Dear Mr. Taylor:

This letter obligates \$175,956 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:	Ocollo			2. Fun	ding I	Period: 01/01/2008 to 12/3	31/2008	
Р	harleston-Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	ority		<u> </u>					e of S	Submission: Driginal Revision No.		
_	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Number:	•	
	-159				12/31 3/31	6/30	9/30	0	w v			0 7	
	UNS Number:							HUD Use C					
				8	ROFO Code:				Financial Analyst:				
1	07334195			٠.	0315					Border			
				-		Sectio	n 2	!					
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	_		nits Deleted from A		=	ACC Units on 6/30/200)6	
	136			(†		0			136		
		+				0-1	_		Column C				
Line	Category	y			· · · · · · · · · · · · · · · · · · ·	ımn A		Column			Resident Participation	Unit	
No.				Unit I		Eligible Unit Mont	hs(EUN	/Is)	Months				
Cate	gorization of Unit Mo	nths:						+					
	upied Unit Months												
01	Occupied dwelling units				_	-		4.5	- A		4.554		
	housing eligible family u				1,554			1,5	54		1,554		
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			24					24		
03	public housing New units - eligible to rec		•		2.7								
03	during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui 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								24				
07	Units vacant due to litiga	tion				11			11				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			2			2				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			29							
Othe	er ACC Unit Months	-			<u> </u>								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		_			0							
13	All other ACC units not c					0							

			Oper	ating Fund Project Number WV001000007
Calcı	lations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,632	1,632	1,578
16	Units eligible for funding for resident	,,,,,	,	•
	participation activities (Line 15C divided			132
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descri	otion	Requested by PHA	HUD Modifications
No.	•	50011	requested by 111A	. 102 Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.25	\$295.25
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	e 02)	\$302.04	\$302.04
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$492,929	\$492,929
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$167.01	\$167.01
06	UEL (Part A, Line 05 times Section 2, Line 1		\$272,560	\$272,560
Add-0	·	,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
			\$758	
09 10	Payment in lieu of taxes (PILOT)		\$2,146	\$758 \$2,146
	Cost of independent audit			
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$15,996	\$15,996
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$781,485	\$781,485
Part E	B. Formula Income			
01	PUM formula income		\$106.04	\$106.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$106.04	\$106.04
04	Total Formula Income (Part B, Line 03 ti	mes Section 2, Line 15, Column B)	\$173,057	\$173,057
Part C	. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$9,972	\$12,468
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$9,972	\$12,468
Part [). Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C. Line 04)	\$618,400	\$620,896
02	Cost of independent audit (Same as Part A,	•	\$2,146	\$2,146
03	Formula amount (greater of Part D, Lines 0	·	\$618,400	\$620,896
	. Calculation of Operating Subsidy (HUD L		40.0,.00	¥0_0,000
Part E		-7 /		\$620,896
	Formula amount (same as Part D. Line 03)			
01	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
Part E 01 02 03	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000808D

Dear Mr. Taylor:

This letter obligates \$157,612 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	•				'			•				
						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2008 to 12/31/	2008
Р	Charleston-Kanawha Housi PO Box 86 Charleston, WV 25321	ing Auth	ority						3. Typ	✓	Submission: Original Revision No.	
	CC Number:			5 Fisc	al Year End:				6 One		g Fund Project Number:	
	Y-159			12/3		6/30	9/3	0	w v			8
	OUNS Number:				3,0		0,0	HUD Use O				
				8 ROF	O Code:					ncial	Analyst:	
1	07334195			0315						Borde		
					-	Sectio	n 2)				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	f the Funding Period:	
	C Units on 7/1/2005	+	1	Added		-	1	nits Deleted from AC		=	ACC Units on 6/30/2006	
	80			0		Ī		0			80	
					0-1-			Column	D.		Column C	
Line No.	Category	y				umn A			_		Resident Participation U	Jnit
140.					Unit	Months		Eligible Unit Month	1S(EUN	is)	Months	
Cate	egorization of Unit Mo	nths:		<u>.</u>								
Occ	upied Unit Months											
01	Occupied dwelling units					903		q	03		903	
00	housing eligible family u					303		9	00		303	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				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								12			
07	Units vacant due to litiga	tion				9			9			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			5			5			
10	Units vacant due to chan conditions	ging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			31						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			WV001000
<u>лагс</u> 4	Limited vacancies		29	
5	Total Unit Months	960	958	915
3	Units eligible for funding for resident	333	333	
	participation activities (Line 15C divided			76
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$359.83	\$359.83
2	Inflation factor		1.02300	1.02300
13	PUM inflated PEL (Part A, Line 01 times Line	02)	\$368.11	\$368.11
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$352,649	\$352,649
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$503.50	\$503.50
16	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$482,353	\$482,353
۰bb/	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$446	\$446
0	Cost of independent audit		\$1,244	\$1,244
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$3,840	\$3,840
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$9,350	\$9,350
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$844,352	\$844,352
art l	3. Formula Income			
1	PUM formula income		\$141.99	\$141.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$141.99	\$141.99
4	Total Formula Income (Part B, Line 03 tim	nes Section 2, Line 15, Column B)	\$136,026	\$136,026
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$5,853	\$7,319
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$5,853	\$7,319
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$714,179	\$715,645
2	Cost of independent audit (Same as Part A, L	·	\$1,244	\$1,244
3	Formula amount (greater of Part D, Lines 01	•	\$714,179	\$715,645
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
)1	Formula amount (same as Part D, Line 03)			\$715,645
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	04 1 11 00 1 11 00		\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

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

LOCCS/PAS Project No. WV00100001108D

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

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

								•				
						Section	n 1					
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2008 to 12/31/20	08
Р	harleston-Kanawha Housi O Box 86 harleston, WV 25321	ing Auth	ority						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:	
	-159				/31 3/31	6/30	9/30	0	wv			1
	UNS Number:]	,	,		HUD Use O				_
				8 RC	FO Code:				•	ncial	Analyst:	
1	07334195			03						Borde		
					· ·	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay of	the Funding Period:	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from AC		=	ACC Units on 6/30/2006	
	203			0		Ī		0			203	
					0.1		•	Column	D		Column C	
Line No.	Category	y				umn A			_	\	Resident Participation Un	it
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				2	2,321		2,3	21		2,321	
00	housing eligible family u					2,021		2,3	<u> </u>		2,021	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					60			60			
06a	Units on Line 02 that are by police officers and that special use units								12			
07	Units vacant due to litiga	tion				2			2			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan conditions	ging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			41						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			WV001000
4	Limited vacancies		41	
5	Total Unit Months	2.436	2,436	2,333
6	Units eligible for funding for resident	_,:00	2,100	,
	participation activities (Line 15C divided			194
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$223.89	\$223.89
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$229.04	\$229.04
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$557,941	\$557,941
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$115.52	\$115.52
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$281,407	\$281,407
٠dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,883	\$8,883
0	Cost of independent audit		\$3,173	\$3,173
1	Funding for resident participation activities		\$4,850	\$4,850
2	Asset management fee		\$9,744	\$9,744
3	Information technology fee		\$4,872	\$4,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$31,522	\$31,522
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$870,870	\$870,870
art	B. Formula Income	and the second second		<u> </u>
)1	PUM formula income		\$156.34	\$156.34
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$156.34	\$156.34
)4		es Section 2, Line 15, Column B)	\$380,844	\$380,844
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,884	\$18,611
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$14,884	\$18,611
art	D. Calculation of Formula Amount		·	
)1	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$504,910	\$508,637
2	Cost of independent audit (Same as Part A, L		\$3,173	\$3,173
3	Formula amount (greater of Part D, Lines 01 of	or 02)	\$504,910	\$508,637
art I	E. Calculation of Operating Subsidy (HUD Use	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$508,637
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (1 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority 911 Michael Avenue PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: **Final Obligation Letter**, Public Housing Operating Subsidies, LOCCS/PAS Project No. WV00100002308D

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,

PHA-Owned Rental Housing

2008

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

For Informational Purposes Only

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

					Sectio	n 1			
1. N	lame and Address of I	Public	Housing	Agency:	Sectio		2 1	Fundina	Period: 01/01/2008 to 12/31/2008
C P	Charleston-Kanawha Hous O Box 86 Charleston, WV 25321			Agency.				Type of ∶	Submission: Original Revision No
	CC Number:			5. Fiscal Year Er	nd:		6. (Operatin	g Fund Project Number:
Р	-159			☐ 12/31 ☐ 3/31	☐ 6/30 ☐	9/30	w	 	0 1 0 0 0 0 2 3
7. D	UNS Number:					н	JD Use Only	,	
				8. ROFO Code:					Analyst:
1	07334195			0315				lulia Borde	
					Sectio	n 2			
Calc	culation of ACC Units	for the	12-mon	th period from Ju			ior to the fir	st day o	f the Funding Period:
	C Units on 7/1/2005	+		Added to ACC	-	Units Deleted		=	ACC Units on 6/30/2006
	112		-	0		0			112
Line No.	Category	у			column A		Column B	=LIMe\	Column C Resident Participation Unit
110.				Ur	nit Months	Eligible U	nit wontns(i	EUWS)	Months
Cate	egorization of Unit Mo	nths:							
Occ	upied Unit Months								
01	Occupied dwelling units				1,312		1,312		1,312
	housing eligible family u				1,012		1,012		1,312
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12				12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy i included		0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months			<u> </u>					
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and the special use units	at also q					12		
07	Units vacant due to litiga	tion			1		1		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	iging ma	ırket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		19				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
	and still on ACC (occupi		-						
13	All other ACC units not c	atenoriz	avode ha	l I	0				

			Oper	ating Fund Project Number WV001000023
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	1,344	1,344	1,324
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descripti	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$223.89	\$223.89
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 0	12)	\$229.04	\$229.04
04	PEL (Part A, Line 03 times Section 2, Line 15,		\$307,830	\$307,830
	ies Expense Level (UEL)	Column b)	ψ307,030	φουτ,000
	1	/ -f f IIID F0700)	\$140.26	\$140.26
05	PUM utilities expense level (UEL) (from Line 2		\$188,509	\$188,509
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$188,509	\$188,509
Add-			#00.500	
07	Self-sufficiency		\$39,506	\$39,506
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,000	\$5,000
10	Cost of independent audit		\$1,801	\$1,801
11	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee		\$5,376	\$5,376
13	Information technology fee		\$2,688	\$2,688
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$57,121	\$57,121
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$553,460	\$553,460
Part I	3. Formula Income	,		
01	PUM formula income		\$213.70	\$213.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	3. Lines 01 and 02)	\$213.70	\$213.70
04	,	es Section 2, Line 15, Column B)	\$287,213	\$287,213
	C. Other Formula Provisions	03 3000001 2, Emo 13, Oolumii b)	Ψ201,210	Ψ201,210
			¢ 0	\$0
01	Moving-to-Work (MTW)		\$0	*
02	Transition funding		\$8,212	\$10,268
03	Other	f Dort C. Lines Of the court (22)	\$0	\$0
04		of Part C, Lines 01 through 03)	\$8,212	\$10,268
	D. Calculation of Formula Amount		*	^~
01	Formula calculation (Part A, Line 17 minus Pa		\$274,459	\$276,515
02	Cost of independent audit (Same as Part A, L	,	\$1,801	\$1,801
03	Formula amount (greater of Part D, Lines 01 of the control of the	·	\$274,459	\$276,515
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$276,515
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (01 minus Line 02 minus Line 03)		\$0

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

			Α		В		С		D		E		F	G	Н
				_	2008 Prorated		•	for	pected Funding 10/1/08 through		ctual Funding		mount	Amount eobligated	
		_	Y 2008 Total		Eligibility at		Obligated		2/31/08 (before				unded at	during the	Amount to be
No.	Project #		Eligibility		88.96%	th	rough 9/30/08	re	econciliation)	thr	rough 12/31/08	PH	A level	year	recaptured
1	WV003000004	\$	393,116	\$	349,716	\$	153,909	\$	195,807	\$	195,807			\$ -	
2	WV003000005	\$	182,068	\$	161,968	\$	123,796	\$	38,172	\$	38,172			\$ -	
3	WV003000006	\$	272,210	\$	242,158	\$	175,657	\$	66,501	\$	66,501			\$ -	
4	WV003000007	\$	379,975	\$	338,026	\$	297,781	\$	40,245	\$	40,245			\$ -	
5	WV003000010	\$	305,684	\$	271,936	\$	187,368	\$	84,568	\$	84,568			\$ -	
6	WV003000013	\$	49,643	\$	44,162	\$	33,458	\$	10,704	\$	10,704			\$ -	
7	WV003000015	\$	145,138	\$	129,115	\$	65,244	\$	63,871	\$	63,871			\$ -	
	Total	\$	1,727,834	\$	1,537,081	\$	1,037,213	\$	499,868	\$	499,868	\$	-	\$ -	\$ -

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

Definitions:

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling 11 Community Street PO Box 2089 Wheeling, WV 26003-0289

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000408D

Dear Mr. Geese:

This letter obligates \$195,807 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing

For Informational Purposes Only

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

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/0	1/2008 to 12	/31/2008
Р	lousing Authority of the Cit O Box 2089 Vheeling, WV 26003	ty of Wh	eeling					3. Тур	✓ (Submission : Original Revision No	:	
	CC Number:			5. Fiscal Yea	r End:			6. Ope	eratine	g Fund Proj	iect Numbe	r:
	V-0068				3/31 6/30	9/30		wv		0 3 0	0 0 0	0 4
7. D	UNS Number:						HUD Use C	nlv	-			
				8. ROFO Cod	de.			1	ncial	Analyst:		
0	49623788			0315					lyn Sa			
				00.0	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron			is prior to the	first d	lav of	the Fundin	a Period:	
	C Units on 7/1/2005	+		Added to ACC			eleted from A		=		s on 6/30/20	006
	92			2			0			94		
Line No.	Category	y			Column A Unit Months	Eligib	Column ble Unit Montl	_	/Is)	Resident I	olumn C Participatio Months	on Unit
Cate	egorization of Unit Mo	nths:		<u> </u>		•			,			
Occ	upied Unit Months											
01	Occupied dwelling units				1,124		1,1	24			1,124	
	housing eligible family u				1,124		1,1	24			1,124	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	bsidy t included		0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		6			6			6	
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		50							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	aredoriz	ed above		0							

			Oper	ating Fund Project Number WV003000004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,180	1,165	1,130
16	Units eligible for funding for resident	,	ŕ	
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.15	\$301.15
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$308.08	\$308.08
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$358,913	\$358,913
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$92.08	\$92.08
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$107,273	\$107,273
Add-	Ons		,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,524	\$7,524
10	Cost of independent audit		\$5,145	\$5,145
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,720	\$4,720
13	Information technology fee		\$2,360	\$2,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	agulation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	·	\$22,099	\$22,099
	*			
17	Total Formula Expenses (Part A, Line 04 p B. Formula Income	lus Line 06 plus Line 16)	\$488,285	\$488,285
			MADA 40	#424.40
01	PUM formula income		\$131.12	\$131.12
02	PUM change in utility allowances	1 1 04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	,	\$131.12	\$131.12
04	1	es Section 2, Line 15, Column B)	\$152,755	\$152,755
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$46,064	\$57,586
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$46,064	\$57,586
	D. Calculation of Formula Amount		,	
01	Formula calculation (Part A, Line 17 minus P		\$381,594	\$393,116
02	Cost of independent audit (Same as Part A, L	ine 10)	\$5,145	\$5,145
03	Formula amount (greater of Part D, Lines 01		\$381,594	\$393,116
Part I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$393,116
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. Randall Geese Executive Director Housing Authority of the City of Wheeling 11 Community Street PO Box 2089 Wheeling, WV 26003-0289

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000508D

Dear Mr. Geese:

This letter obligates \$38,172 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)

22.100	ara raquire	4 10 0014				one need to comment and					
					Section	າ 1					
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/0	11/2008 to 1	2/31/2008
Р	ousing Authority of the Cit O Box 2089 /heeling, WV 26003	y of Wh	eeling				3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5. Fiscal Year End:	:		6. Ope	eratin	g Fund Pro	ject Numb	er:
	/-0068			12/31 3/31		9/30	wv		0 3 0	0 0 0	
7. D	UNS Number:					HUD Us	e Only				
				8. ROFO Code:			1	ncial	Analyst:		
0	49623788			0315				olyn Sa			
				0010	Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from July			the first o	lav of	the Fundin	a Period:	
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from		=	1	s on 6/30/2	2006
	74	•	J.III.	0		0	AUU		74	<u> </u>	
			1				_		Co	olumn C	
Line	Category	v		Col	<u>umn A</u>	Colur				Participat	ion Unit
No.	ou.ogo.,	,		Unit	Months	Eligible Unit Mo	nths(EUI	VIs)		Vonths	ion onit
Cate	gorization of Unit Mo	nths:							<u> </u>		
	upied Unit Months										
01	Occupied dwelling units -	- by pub	lic								
	housing eligible family ur				833		833			833	
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0	
Vaca	ant Unit Months					+		1			
05	Units undergoing modern	nization			0		0				
06	Special use units				12		12				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigat	tion			0		0				
80	Units vacant due to disas	sters			0		0				
09	Units vacant due to casua	alty loss	ses		0		0				
10	Units vacant due to chan	ging ma	arket		0		0				
	conditions				U						
11	Units vacant and not cate	egorizec	above		43						
Othe	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupie										
13	All other ACC units not co	ateanriz	avode ha	1	Λ						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			***************************************
14	Limited vacancies		27	
15	Total Unit Months	888	872	833
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for asset repositioning for	Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
210je 01	PUM project expense level (PEL)		\$233.82	\$233.82
01)2	Inflation factor		1.02300	1.02300
) <u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line	na)	\$239.20	\$239.20
03 04	PEL (Part A, Line 03 times Section 2, Line 15		\$208,582	\$208,582
	ies Expense Level (UEL)	Column b)	Ψ200,002	
)5	PUM utilities expense level (UEL) (from Line 2	14 of form HIID E2722)	\$79.88	\$79.88
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$69,655	\$69,655
Add-(•	Column by	Ψ00,000	Ψ00,000
	1		\$0	\$0
)7)8	Self-sufficiency		\$0	\$0 \$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$4,138	\$4,138
0	Cost of independent audit		\$6,052	\$6,052
1	Funding for resident participation activities		\$1,725	\$1,725
2	Asset management fee		\$3,552	\$3,552
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$17,243	\$17,243
17	Total Formula Expenses (Part A, Line 04 p	• ,	\$295,480	\$295,480
	B. Formula Income	ilus Line oo pius Line 16)	\$255,400	Ψ 2 93,400
)1	PUM formula income		¢170.40	\$179.49
)2	PUM change in utility allowances		\$179.49 \$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02)	\$179.49	\$179.49
		es Section 2, Line 15, Column B)	\$156,515	\$156,515
)4	,	es Section 2, Line 15, Column B)	\$156,515	\$150,515
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$34,479	\$43,103
3 4	Other Total Other Formula Provisions (Sum	of Part C. Lines 01 through 03)	\$0 \$24.470	\$0 \$42.103
		of Part C, Lines 01 through 03)	\$34,479	\$43,103
	D. Calculation of Formula Amount	and D. Line O. Amber Dani O. Line O.A)	D470 444	#400.000
)1	Formula calculation (Part A, Line 17 minus P		\$173,444	\$182,068
2	Cost of independent audit (Same as Part A, L	•	\$6,052 \$173,444	\$6,052 \$182.068
3 Part F	Formula amount (greater of Part D, Lines 01 E. Calculation of Operating Subsidy (HUD Us		\$173,444	\$182,068
		o omy,		\$100 NE0
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$182,068 \$0
)3	HUD discretionary adjustments			\$0 \$0
		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. Randall Geese Executive Director Housing Authority of the City of Wheeling 11 Community Street PO Box 2089 Wheeling, WV 26003-0289

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000608D

Dear Mr. Geese:

This letter obligates \$66,501 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agend	cv:	Section			2. Fun	dina	Period: 01/0	01/2008 to	12/31/2008
H	lousing Authority of the Cit O Box 2089 Vheeling, WV 26003									e of S	Submissior Original Revision No.		
	CC Number:			5. Fisc	cal Year End:				6. Ope	erating	g Fund Pro	iect Num	ber:
	V-0068			12/		6/30	9/30)	wv		0 3 0	ī , , ,	0 0 6
7. D	UNS Number:							HUD Use O	nlv		- - -	1-1-1	- - -
				8. RO	FO Code:				1	ncial A	Analyst:		
0	49623788			031						lyn Sa			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Fundir	ng Period	:
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	its Deleted from AC	CC	=	ACC Unit	ts on 6/30	/2006
	105			0				0			105		
Lina					Cal	uman A		Column	R		C	olumn C	
Line No.	Category	y			<u>Column A</u> Unit Months			Eligible Unit Montl	_	/Is)		Participa Months	tion Unit
Cate	egorization of Unit Mo	nths:		· ·			1						
Occ	upied Unit Months												
01	Occupied dwelling units					1,234		1,2	24			1,234	
	housing eligible family u					1,234		1,2	34			1,234	
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 moderr	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			14							
Oth	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	Ī						

No.				Oper	ating Fund Project Number WV00300000
14	Calc	culations Based on Unit Months:			
Duris eligible for funding for resident participation activities (Line 15C divided by 12)				14	
Special Provision for Calculation of Utilities Special Provision for Calculation Special Provision for Calculation of Utilities Special Provision for Calculation Special Provision for Calculation Special Provision for Calculation Special Provision for Calculation for Calculation Special Provision for Calculation for Calculation for Calculation Special Provision for Calculation of Calculation (Part A, Line Of Part A, Line Of Part B,	15	Total Unit Months	1,260	1,260	1,234
Description	16	Units eligible for funding for resident	,	,	
Special Provision for Calculation Of Utilities Expense Level:		participation activities (Line 15C divided			103
17		by 12)			
Section 3	Spe		pense Level:		
S2722 and that were removed from Lines	17				
District No. Description Requested by PHA HUD Modification					
From the part From the par				0	
Eligibility for asset repositioning Tee					
Line Description Requested by PHA		, · · · · · · · · · · · · · · · · · · ·			
Description Requested by PHA		eligibility for asset repositioning fee			
No. Description Requested by PHA HUD Modification Part A. Formula Expense servel (PEL) \$229.60 \$229.60 01 PUM project expense level (PEL) \$229.60 \$229.60 02 Inflation factor \$234.88 \$234.88 03 PDUM inflated PEL (Part A, Line 01 times Line 02) \$234.88 \$234.88 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$295.949 \$295.949 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$78.86 \$78.86 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,364 360 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,364 360 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,364 360 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,364 360 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,364 361 Cell Fault A, Line 05 times Section 2, Line 15, Column B, Sp.,367 \$8,557 \$8,557 362 <t< td=""><td>Lina</td><td></td><td>Section 3</td><td></td><td></td></t<>	Lina		Section 3		
Project Expense Level (PEL)		Description		Requested by PHA	HUD Modifications
01 PUM project expense level (PEL) \$229.60 \$229.60 02 Inflation factor 1.02300 1.02300 32 PUM Inflated PEL (Part A, Line 01 times Line 02) \$234.88 \$234.88 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$295,949 \$295,99 Utilities Expense Level (UEL) Writities Expense Level (UEL) (from Line 26 of form HUD-52722) \$78.86 \$78.86 Septi-sufficiency \$90.364 \$99.38 Add-Ons Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8.5 00 Self-sufficiency \$0 \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8.5 10 Cost of independent audit \$5,587 \$5,58 11 Funding for resident participation activities \$2,575 \$2,57 12 Asset management fee \$5,040 \$5,04 12 Asse	Part	A. Formula Expenses			
01 PUM project expense level (PEL) \$229.60 \$229.60 02 Inflation factor 1.02300 1.02300 32 PUM Inflated PEL (Part A, Line 01 times Line 02) \$234.88 \$234.88 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$295,949 \$295,99 Utilities Expense Level (UEL) Writities Expense Level (UEL) (from Line 26 of form HUD-52722) \$78.86 \$78.86 Septi-sufficiency \$90.364 \$99.38 Add-Ons Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8.5 00 Self-sufficiency \$0 \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8.5 10 Cost of independent audit \$5,587 \$5,58 11 Funding for resident participation activities \$2,575 \$2,57 12 Asset management fee \$5,040 \$5,04 12 Asse					
02 Inflation factor 1.02300 1.023 03 PUM Inflated PEL (Part A, Line 01 times Line 02) \$234.88 \$234.88 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$295.949 \$295.949 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$78.86 \$78.86 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,33 Add-Ons OF Self-sufficiency \$0 \$9 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8,51 10 Cost of independent audit \$5,872 \$5,8 11 Funding for resident participation activities \$2,575 \$2,25 12 Asset management fee \$5,040 \$5,04 13 Information technology fee \$2,520 \$2,55 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy <td< td=""><td></td><td></td><td></td><td>\$229.60</td><td>\$229.60</td></td<>				\$229.60	\$229.60
04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$295,949 \$295,949 Utilities Expense Level (UEL) 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$78.86 \$78.81 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,3 Add-Ons *** 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8,587 10 Cost of independent audit \$5,872 \$5,88 11 Funding for resident participation activities \$2,575 \$2,575 12 Asset management fee \$5,040 \$5,04 13 Information technology fee \$2,570 \$25,51 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$24,54 16 Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula	02	Inflation factor		1.02300	1.02300
Utilities Expense Level (UEL) From Line 26 of form HUD-52722 \$78.86 \$78.86 \$78.86 \$78.86 \$78.86 \$78.86 \$18.06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364	03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$234.88	\$234.88
05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$78.86 \$78.86 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,364 Add-Ons \$0 \$0 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8,587 10 Cost of independent audit \$5,872 \$5,8 11 Funding for resident participation activities \$2,575 \$2,57 12 Asset management fee \$5,040 \$5,04 13 Information technology fee \$2,520 \$2,51 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$24,594 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,51 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula income \$166.65 \$166.66 02	04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$295,949	\$295,949
Control of the Control of Contr	Utilit	ties Expense Level (UEL)			
06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$99,364 \$99,364 Add-Ons Self-sufficiency \$0 07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8,587 10 Cost of independent audit \$5,872 \$5,88 11 Funding for resident participation activities \$2,575 \$2,51 12 Asset management fee \$5,040 \$5,04 13 Information technology fee \$2,520 \$2,51 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,59 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,90 Part B. Formula Income \$166.65 \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.00 03	05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$78.86	\$78.86
07 Self-sufficiency \$0 08 Energy loan amortization \$0 09 Payment in lieu of taxes (PILOT) \$8,587 \$8,587 10 Cost of independent audit \$5,872 \$5,8 11 Funding for resident participation activities \$2,575 \$2,5 12 Asset management fee \$5,040 \$5,0 13 Information technology fee \$2,520 \$2,5 14 Asset repositioning fee \$0 \$2 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$2 16 Total Add-Ons (Sum of Part A, Lines O7 through 15) \$24,594 \$24,59 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,90 Part B. Formula Income \$166.65 \$166.65 \$166.65 10 PUM formula income \$166.65 \$166.65 10 PUM change in utility allowances \$0.00 \$0.00 10 PUM change in utility allowances (Sum of Part B, Line 01 and 02) \$166.65 \$166.65 <td>06</td> <td></td> <td></td> <td>\$99,364</td> <td>\$99,364</td>	06			\$99,364	\$99,364
Selection Sele	Add-	-Ons			
Section Sect	07	Self-sufficiency		\$0	\$0
09 Payment in lieu of taxes (PILOT) \$8,587 \$8,5 10 Cost of independent audit \$5,872 \$5,8 11 Funding for resident participation activities \$2,575 \$2,5 12 Asset management fee \$5,040 \$5,040 13 Information technology fee \$2,520 \$2,52 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula Income \$166.65 \$166.65 02 PUM formula income \$0.00 \$0.00 03 PUM change in utility allowances \$0.00 \$0.00 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions \$0 \$0 \$0 01 Transition funding		*		\$0	\$0
10 Cost of independent audit \$5,872 \$5,8 11 Funding for resident participation activities \$2,575 \$2,575 \$2,575 12 Asset management fee \$5,040 \$5,0 13 Information technology fee \$2,520 \$2,5 14 Asset repositioning fee \$0 \$2 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$2 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula Income \$166.65 \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions \$0 \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0		0,		· ·	\$8,587
11 Funding for resident participation activities \$2,575 \$2,575 12 Asset management fee \$5,040 \$5,040 13 Information technology fee \$2,520 \$2,55 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula Income \$166.65 \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$49,820 \$62,25 04 Total Other F					\$5,872
12 Asset management fee \$5,040 \$5,040 13 Information technology fee \$2,520 \$2,50 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B, Formula Income 01 PUM formula income \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28	11			\$2,575	\$2,575
13 Information technology fee \$2,520 \$2,55 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$2 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula Income 01 PUM formula income \$166.65 \$166.66 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.6 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 <t< td=""><td></td><td><u> </u></td><td></td><td>\$5,040</td><td>\$5,040</td></t<>		<u> </u>		\$5,040	\$5,040
15 Costs attributable to changes in federal law, regulation, or economy \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula Income \$166.65 \$166.65 \$166.65 02 PUM formula income \$0.00 \$0.00 03 PUM change in utility allowances \$0.00 \$0.00 04 Total Formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,97 Part C. Other Formula Provisions \$0 \$ 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount \$259,748 \$272,24	13			\$2,520	\$2,520
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$24,594 \$24,594 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula Income \$166.65 \$166.65 \$166.65 02 PUM formula income \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions \$0 \$0.00 \$0.00 01 Moving-to-Work (MTW) \$0 \$0.00 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount \$259,748 \$272,24	14	Asset repositioning fee		\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$419,907 \$419,907 Part B. Formula Income 01 PUM formula income \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,24	15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
Part B. Formula Income 01 PUM formula income \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$259,748	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,594	\$24,594
Part B. Formula Income 01 PUM formula income \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,24	17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$419,907	\$419,907
01 PUM formula income \$166.65 \$166.65 02 PUM change in utility allowances \$0.00 \$0.0 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,24	Part	-			*
02 PUM change in utility allowances \$0.00 \$0.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount \$259,748 \$272,24	01	PUM formula income		\$166.65	\$166.65
03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$166.65 \$166.65 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,21	-	PUM change in utility allowances			\$0.00
04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$209,979 \$209,979 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,21			nes 01 and 02)		\$166.65
Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,21	04	Total Formula Income (Part B. Line 03 times S	Section 2. Line 15. Column B)	\$209.979	\$209,979
01 Moving-to-Work (MTW) \$0 \$ 02 Transition funding \$49,820 \$62,28 03 Other \$0 \$ 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,21				,,	+=-2,0.0
02 Transition funding \$49,820 \$62,28 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$49,820 \$62,28 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,21				\$0	\$0
03Other\$0\$04Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$49,820\$62,28Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$259,748\$272,21					
04Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$49,820\$62,28Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$259,748\$272,21					\$0
Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,21			art C, Lines 01 through 03)		\$62,282
01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$259,748 \$272,21		+	,	T ,	~~-,-~-
			Line 04 plus Part C. Line 04)	\$259 748	\$272,210
102 Cost of independent audit (Same as Part A. Line 10)	02	Cost of independent audit (Same as Part A, Line		\$5,872	\$5,872
		·			\$272,210
Part E. Calculation of Operating Subsidy (HUD Use Only)		•			
			•,		\$272,210
·		· · · · · · · · · · · · · · · · · · ·			\$0
,		, ,			\$0
			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. Randall Geese Executive Director Housing Authority of the City of Wheeling 11 Community Street PO Box 2089 Wheeling, WV 26003-0289

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000708D

Dear Mr. Geese:

This letter obligates \$40,245 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

						Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:	<u> </u>	Sectio			2. Fun	dina	Period: 01/01/200	
H P	lousing Authority of the Cit O Box 2089 Vheeling, WV 26003									e of S	Submission: Original Revision No	0 10 12/0 //2000
	CC Number:			5. Fiscal	Year End:				6. Ope	eratine	g Fund Project N	Number:
	V-0068			12/31		6/30	9/30)	wv			0 0 0 7
7. D	UNS Number:							HUD Use C	nlv			
				8. ROFC	Code:					ncial A	Analyst:	
0	49623788			0315						lyn Sa		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	l from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Pe	riod:
ACC	C Units on 7/1/2005	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on	6/30/2006
	178			0				23			155	
Line					Colu	umn A		Column	R		Colum	n C
No.	Category	y			<u>Column A</u> Unit Months			Eligible Unit Mont	_	/Is)	Resident Parti Montl	•
Cate	gorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units				,	1,623		1,6	23		1,6	23
00	housing eligible family u				1,023			1,0	23		1,0	
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 no				0		0				0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0				0
	ant Unit Months			1			-	I				
05	Units undergoing moderr	nization				138			138			
06	Special use units	0001101	- d			12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			225						
Othe	er ACC Unit Months			*			,					
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			***************************************
14	Limited vacancies		60	
15	Total Unit Months	1,998	1,833	1,623
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			135
	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	LILID Madifications
No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$220.60	Ф000 C0
01	PUM project expense level (PEL)		\$229.60 1.02300	\$229.60 1.02300
02	Inflation factor	<u> </u>		\$234.88
03	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$234.88	\$234.86 \$430,535
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Cies Expense Level (UEL)	olumn B)	\$430,535	\$450,555
		(()	\$97.40	\$97.40
) <u>5 </u>	PUM utilities expense level (UEL) (from Line 26		· ·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0	column B)	\$178,534	\$178,534
	Ons		00	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,676	\$12,676
0	Cost of independent audit		\$9,954	\$9,954
1	Funding for resident participation activities		\$3,375	\$3,375
2	Asset management fee		\$7,992	\$7,992
3	Information technology fee		\$3,996	\$3,996
4	Asset repositioning fee	1.0	\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• '	\$37,993	\$37,993
17	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$647,062	\$647,062
	B. Formula Income			
)1	PUM formula income		\$195.14	\$195.14
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B,		\$195.14	\$195.14
)4		S Section 2, Line 15, Column B)	\$357,692	\$357,692
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$72,477	\$90,605
)3	Other		\$0	\$0
14	·	Part C, Lines 01 through 03)	\$72,477	\$90,605
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Par	•	\$361,847	\$379,975
2	Cost of independent audit (Same as Part A, Lin	·	\$9,954	\$9,954
3	Formula amount (greater of Part D, Lines 01 or		\$361,847	\$379,975
	E. Calculation of Operating Subsidy (HUD Use	Only)		070 07 5
)1	Formula amount (same as Part D, Line 03)			\$379,975
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01)	minus Lino 02 minus Lino 02\		\$0 \$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. Randall Geese Executive Director Housing Authority of the City of Wheeling 11 Community Street PO Box 2089 Wheeling, WV 26003-0289

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001008D

Dear Mr. Geese:

This letter obligates \$84,568 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	cy:				2. Fun	ding	Period: 01/0)1/2008 to 1	12/31/2008
Р	lousing Authority of the Cit O Box 2089 Vheeling, WV 26003	y of Wh	eeling						3. Тур	✓	Submission Original Revision No	:	
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratin	g Fund Pro	iect Numb	er:
	V-0068			12/		6/30	9/3	0	W V 0 0 3 0 0 0 1				
7. D	UNS Number:							HUD Use O					
				8. RO	FO Code:				Financial Analyst:				
0	49623788			031						lyn Sa			
						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 Fundin	g Period:	
	C Units on 7/1/2005	+	1		to ACC	-		nits Deleted from A(=	ACC Unit		
	112			0		Ī		0			112		
					0.1		•	Column	D		Co	olumn C	
Line No.	Category	y				umn A			_		Resident	Participat	ion Unit
NO.					Unit I	Eligible Unit Month	1S(EUN	/IS)		Months .			
Cate	gorization of Unit Mo	nths:		•				•					
Осс	upied Unit Months												
01	Occupied dwelling units				1	1,247		1,2	47			1,247	
	housing eligible family u				<u>'</u>	1,247		1,2	41			1,247	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			85							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Opera	ating Fund Project Number WV00300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,344	1,299	1,247
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			104
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$231.81	\$231.81
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$237.14	\$237.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$308,045	\$308,045
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$87.65	\$87.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$113,857	\$113,857
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,160	\$9,160
10	Cost of independent audit		\$6,263	\$6,263
11	Funding for resident participation activities		\$2,600	\$2,600
12	Asset management fee		\$5,376	\$5,376
13	Information technology fee		\$2,688	\$2,688
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,087	\$26,087
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$447,989	\$447.989
	•	line of plus Line 16)	φ441,303	Ψ447,303
	B. Formula Income		\$450.00	0.450.00
01	PUM formula income		\$158.98	\$158.98
02	PUM change in utility allowances	04 100	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$158.98	\$158.98
04		ection 2, Line 15, Column B)	\$206,515	\$206,515
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$51,362	\$64,210
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$51,362	\$64,210
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	•	\$292,836	\$305,684
02	Cost of independent audit (Same as Part A, Line	•	\$6,263	\$6,263
03	Formula amount (greater of Part D, Lines 01 or 02		\$292,836	\$305,684
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$305,684
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. Randall Geese Executive Director Housing Authority of the City of Wheeling 11 Community Street PO Box 2089 Wheeling, WV 26003-0289

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001308D

Dear Mr. Geese:

This letter obligates \$10,704 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

								•					
						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
Р	lousing Authority of the Cit O Box 2089 /heeling, WV 26003	ty of Wh	eeling						3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratin	g Fund Pro	ject Numl	per:
V	<i>l</i> -0068			12/	31 3/31	6/30	9/30	0	w v		0 3 0	0 0 0	
7. D	UNS Number:							HUD Use O					
				8. RO	FO Code:				Financial Analyst:				
0	49623788			031						lyn Sa			
				ŀ									
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundin	g Period:	1
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/30/	2006
	20			0				0			20		
Line					Calı	umn A		Column	R		Co	olumn C	
No.	Category	y				-		10)	Resident	Participat	ion Unit		
					Unit Months Eligible Unit Mo					15)	ı	Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					239		2	39			239	
00	housing eligible family un					200			00				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not co	ategoriz	ed above	9 0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			WV0030000
<u>Caic</u> 14	Limited vacancies		1	
15	Total Unit Months	240	240	239
16	Units eligible for funding for resident	240	240	
. •	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.94	\$269.94
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$276.15	\$276.15
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$66,276	\$66,276
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$30.54	\$30.54
6	UEL (Part A, Line 05 times Section 2, Line 15		\$7,330	\$7,330
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thi		\$1,940	\$1,940
7	Total Formula Expenses (Part A, Line 04)	• '	\$75,546	\$75,546
	B. Formula Income	olus Lilie oo pius Lilie 10)	\$10,040	Ψ10,040
1 1	PUM formula income		\$157.36	\$157.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	R Lines 01 and 02)	\$157.36	\$157.36
3 4			\$37,766	\$37,766
		nes Section 2, Line 15, Column B)	\$37,760	\$37,700
	C. Other Formula Provisions		# 0	ФО
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$9,490	\$9,490
3 4	Other Total Other Formula Provisions (Sum	of Part C. Lines 01 through 03)	\$0 \$0.400	\$0 \$0.400
		of Part C, Lines 01 through 03)	\$9,490	\$9,490
	D. Calculation of Formula Amount	lort P. Line O4 plue Port C. Line O4\	¢47.070	Ф40 G42
1	Formula calculation (Part A, Line 17 minus P	•	\$47,270	\$49,643
2	Cost of independent audit (Same as Part A, I		\$0 \$47.270	\$0 \$40,643
3 art [Formula amount (greater of Part D, Lines 01	,	\$47,270	\$49,643
	E. Calculation of Operating Subsidy (HUD Us	oe Oilly)		Ø40.640
1	Formula amount (same as Part D, Line 03)			\$49,643
)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 02\		\$0 \$0
)4	i unus Obligateu IOI Feriou (Part E, Line	OT MINUS LINE UZ MINUS LINE US)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling 11 Community Street PO Box 2089 Wheeling, WV 26003-0289

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001508D

Dear Mr. Geese:

This letter obligates \$63,871 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)

conec	uon oi inioimation are require	u to obtai	n a beneni	. 111	e information requeste	u uoes not i	iena i	itsell to confidentiality.							
						Section	n 1								
1. N	ame and Address of I	Public I	Housing	ΙAς	jency:				2. Fun	ding	Perio	d: 01/0	1/2008	to 12	/31/2008
Р	lousing Authority of the Cit O Box 2089 /heeling, WV 26003	ty of Whe	eeling						3. Тур	✓ (Origina	ission al on No			
	.CC Number:			5.	Fiscal Year End:				6. Ope	eratin	a Fun	nd Pro	iect N	umbe	r:
V	/-0068				12/31 3/31		9/30		wv		~ - -	3 0	0 0		1 5
7. D	UNS Number:							HUD Use O							
				8.	ROFO Code:					ncial	Analy	st:			
0	49623788				0315					lyn Sa					
				1		Section	n 2	+		-					
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	lay of	the F	undin	g Per	iod:	
	Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from AC		=		C Unit			006
	39			()			0				39			
Lina					Calı	Column	R			Co	lumn	C			
Line No.	(atogory	у			<u> </u>				_	4-1	Res	ident	Partic	ipatio	n Unit
					Unit i	Eligible Unit Month	15(EUI	vi5)		N	/lonth	s			
Cate	egorization of Unit Mo	nths:													
	upied Unit Months				1										
01	Occupied dwelling units					466		4	66				46	6	
00	housing eligible family u					400		7	00					•	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security									0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and 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	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			2									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			Opera	ating Fund Project Number WV003000015
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	468	468	466
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	cpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.83	\$299.83
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.73	\$306.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$143,550	\$143,550
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$50.74	\$50.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$23,746	\$23,746
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$1,872	\$1,872
13	Information technology fee		\$936	\$936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	llation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$3,783	\$3,783
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$171,079	\$171,079
Part	B. Formula Income	, ,		
01	PUM formula income		\$104.86	\$104.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$104.86	\$104.86
04		Section 2, Line 15, Column B)	\$49,074	\$49,074
	C. Other Formula Provisions		* ,	Ŧ ·=;=· ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$18,505	\$23,133
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$18,505	\$23,133
	D. Calculation of Formula Amount		+,	 ,
01	Formula calculation (Part A, Line 17 minus Part I	B. Line 04 plus Part C. Line 04)	\$140,510	\$145,138
02	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0	•	\$140,510	\$145,138
	E. Calculation of Operating Subsidy (HUD Use O		1 , ,	, -,
01	Formula amount (same as Part D, Line 03)			\$145,138
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	, ,	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 #	CY 2008 Total Eligibility		CY 2008 Prorated Eligibility at 88.96% th					Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		ctual Funding for 10/1/08 rough 12/31/08	overfunded at	de	Amount cobligated uring the year	Amount to be recaptured
1	WV004000001	\$	835,964	\$	743,674	\$	495,180	\$	248,494	\$	248,494		\$	-	•
2	WV004000002	\$	1,129,620	\$	1,004,910	\$	616,224	\$	388,686	\$	388,686		\$	-	
3	WV004000003	\$	229,460	\$	204,128	\$	180,466	\$	23,662	\$	23,662		\$	-	
4	WV004000004	\$	483,128	\$	429,791	\$	352,128	\$	77,663	\$	77,663		\$	-	
5	WV004000005	\$	451,975	\$	402,077	\$	352,128	\$	49,949	\$	49,949		\$	-	
	Total	\$	3,130,147	\$	2,784,580	\$	1,996,126	\$	788,454	\$	788,454	+	\$	-	\$ -

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 Dotson Executive Director Housing Authority of the City of Huntington 300 7th Avenue West PO Box 2183 Huntington, WV 25722-2183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000108D

Dear Mr. Dotson:

This letter obligates \$248,494 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,				'									
						Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008	
Р	lousing Authority of the Cit O Box 2183	y of Hur	ntington						3. Typ	✓	Submissior Original Revision No.			
	luntington, WV 25722 CC Number:			E Eige	al Year End:				6 One		g Fund Pro		ahor:	
	03-1505			12/3		6/30	9/30	2			0 4 0	-	1 1	
	UNS Number:			12/3	1 _ 3/31 _	J 6/30	9/30	HUD Use O						
7. D	ons number.							HUD USE O	Financial Analyst:					
- 1	13432538				O Code:					ncıaı Iyn Sa				
	13432330			0315)	Sectio	n 2		Caio	iyii Oc	aileis			
Calc	culation of ACC Units	for the	12-man	th norio	d from July				firet d	lav of	f the Eundi	na Porior	1.	
	C Units on 7/1/2005	+	1	Added t		- LO Juli		its Deleted from A		= =	ACC Unit			
700	225	.	Units	0	IO ACC	+	UII	0		_	225	.5 011 0/30	0/2000	
	1										_	olumn C		
Line	Category				Colu	umn A		Column	<u>B</u>		_		-41 -14	
No.	Category	y			Unit l	Months		Eligible Unit Month	ns(EUN	/Is)		Participa Months	ation Unit	
Cato	gorization of Unit Mo	nthe										MOIILIIS		
	upied Unit Months	iiliis.												
01	Occupied dwelling units	- bv pub	lic											
	housing eligible family un				2	2,614		2,6	14			2,614		
02	Occupied dwelling units	- by PHA	4											
	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 red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0		0			0			
Vaca	ant Unit Months							+		-				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			2			2					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			72								
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 WV004000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,700	2,688	2,626
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			219
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.73	\$274.73
			1.02300	1.02300
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	03)	\$281.05	\$281.05
03	•	•	\$281.05	\$755,462
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$755,462	\$755,402
	ies Expense Level (UEL)		\$106.97	\$400.0 7
05	PUM utilities expense level (UEL) (from Line			\$106.97
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$287,535	\$287,535
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,557	\$1,557
10	Cost of independent audit		\$3,161	\$3,161
11	Funding for resident participation activities		\$5,475	\$5,475
12	Asset management fee		\$10,800	\$10,800
13	Information technology fee		\$5,400	\$5,400
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 the		\$26,393	\$26,393
17	Total Formula Expenses (Part A, Line 04)		\$1,069,390	\$1,069,390
	3. Formula Income	plus Line oo plus Line 10)	ψ1,500,000	ψ1,000,000
01	PUM formula income		\$104.79	\$104.79
02	PUM change in utility allowances		(\$2.00)	(\$2.00)
03	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$102.79	\$102.79
04	,	nes Section 2, Line 15, Column B)	\$276,300	\$276,300
		100 Cocion 2, Line 10, Column D)	Ψ210,000	Ψ210,300
	C. Other Formula Provisions		# 0	\$0
01	Moving-to-Work (MTW)		\$0 \$24,200	· · · · · · · · · · · · · · · · · · ·
02	Transition funding		\$34,299	\$42,874
03	Other	of Dort C. Linna 01 th rough 00)	\$0	\$0
04		of Part C, Lines 01 through 03)	\$34,299	\$42,874
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F		\$827,389	\$835,964
02	Cost of independent audit (Same as Part A,	·	\$3,161	\$3,161
03	Formula amount (greater of Part D, Lines 01	·	\$827,389	\$835,964
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$835,964
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. William Dotson Executive Director Housing Authority of the City of Huntington 300 7th Avenue West PO Box 2183 Huntington, WV 25722-2183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000208D

Dear Mr. Dotson:

This letter obligates \$388,686 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					,			,							
						Section	n 1								
1. N	lame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008		
Р	lousing Authority of the Cit O Box 2183	y of Hur	ntington						3. Typ	✓ (Submissior Original Revision No.	1:			
	luntington, WV 25722			E Ei	and Vant End.				c One				ah a r.		
	CC Number:				scal Year End:		0/0/	0			g Fund Pro	-			
	03-1505 DUNS Number:			12	2/31 3/31	6/30	9/30								
7. D	ons number:							HUD Use O	Financial Analyst:						
- 4	4040000				OFO Code:					icial Iyn Sa					
1	13432538			03	115	04:-	0		Caro	yn Sa	aileis				
Cala	culation of ACC Units for the 12-mon					Sectio		the Freedi	an Dania	.					
	Culation of ACC Units Culation of ACC Units	1	1		d to ACC	1 to Jun	1			ay 01 =	1				
ACC	280	+	Ullits	0	u to ACC	-	Ur	nits Deleted from AC	,,	_	ACC Unit	.5 011 0/3	0/2006		
				Ī								olumn C			
Line	Catagon				Colu	<u>ımn A</u>		Column	В		_				
No.	Category	y			Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Participa Months	ation Unit		
0-1-	ananimatian af Ilmit Ma											MOHUIS			
	egorization of Unit Mo	ntns:													
01	upied Unit Months Occupied dwelling units	- by pub	lic												
01	housing eligible family un				3	3,291		3,2	91			3,291			
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing	or other	security		0							0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0				0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	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 the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disasters					0			0						
09	Units vacant due to casualty losses		es			0			0						
10	Units vacant due to chan conditions	ging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			69									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi														
13	Ill other ACC units not categorized abo					0									

			Oper	ating Fund Project Number WV004000002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		69	
15	Total Unit Months	3,360	3,360	3,291
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			274
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·		rioquoticu by r riir	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.96	\$282.96
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$289.47	\$289.47
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$972,619	\$972,619
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$124.78	\$124.78
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$419,261	\$419,261
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,938	\$1,938
10	Cost of independent audit		\$3,934	\$3,934
11	Funding for resident participation activities		\$6,850	\$6,850
12	Asset management fee		\$13,440	\$13,440
13	Information technology fee		\$6,720	\$6,720
14	Asset repositioning fee		\$0	\$0,720
15	Costs attributable to changes in federal law, r	agulation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$32,882	\$32,882
	,			
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,424,762	\$1,424,762
	3. Formula Income		\$404.70	P404.70
01	PUM formula income		\$104.79	\$104.79
02	PUM change in utility allowances	11: 04100)	(\$1.00)	(\$1.00)
03	PUM adjusted formula income (Sum of Part E	,	\$103.79	\$103.79
04		es Section 2, Line 15, Column B)	\$348,734	\$348,734
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$42,874	\$53,592
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$42,874	\$53,592
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$1,118,902	\$1,129,620
02	Cost of independent audit (Same as Part A, L	ine 10)	\$3,934	\$3,934
03	Formula amount (greater of Part D, Lines 01		\$1,118,902	\$1,129,620
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$1,129,620
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. William Dotson Executive Director Housing Authority of the City of Huntington 300 7th Avenue West PO Box 2183 Huntington, WV 25722-2183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000308D

Dear Mr. Dotson:

This letter obligates \$23,662 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)

					0							
1 N	ame and Address of I	Dublic	Housing	Vaeuch:	Section	n 1		2 Fun	dina	Period: 01/0	11/2009 to 1	2/21/2009
H P	ousing Authority of the Cit O Box 2183			Agency.					e of S	Submission Driginal Revision No.		12/3 1/2000
	untington, WV 25722 CC Number:			5. Fiscal Year	End:			6 One		g Fund Pro	 ioct Numb	or:
	03-1505			12/31 3/3		9/30		w v		0 4 0	0 0 0	
	UNS Number:			12/31 3/3	51 _ 0/30 _		IIID IIaa O		U	0 4 0	0 0 0	0 3
7. D	ONS Number.			0.00000.1		Г	HUD Use O					
- 1	13432538			8. ROFO Code) <u>:</u>				n cıaı <i>i</i> I yn Sa	Analyst:		
	13432330			0315	Sectio	n 2		Caro	nyii Sa	ileis		
Calc	culation of ACC Units	for the	12-mon	th period from			orior to the	first d	lay of	the Fundin	a Pariod:	
	C Units on 7/1/2005	+	1	Added to ACC	July 1 to Juli	Units Delete			= =	1	s on 6/30/2	2006
7.00	81	•	Offics	2		Onits Delete		<i></i>	_	83	3 011 0/00/2	<u> </u>
		<u> </u>					<u></u>				olumn C	
Line	Category			Column A		Column	<u>B</u>		_	Participati	ion Unit	
No.	outogo.	,		•	Unit Months	Eligible	Unit Month	ns(EUN	/Is)		Months	ion onit
Cate	gorization of Unit Mo	nths:		<u>'</u>		<u>.</u>						
Осс	upied Unit Months											
01	Occupied dwelling units				070		0	70			070	
	housing eligible family u				970		9	70			970	
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	
	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	ırket		0			0				
11	Units vacant and not cate	egorized	l above		6							
Othe	er ACC Unit Months			•								
12	Units eligible for asset re	position	g fee		0							
<u></u>	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			WV0040000
<u>Caic</u> 14	Limited vacancies		6	
15	Total Unit Months	976	976	970
16	Units eligible for funding for resident	370	370	0.0
	participation activities (Line 15C divided			81
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.71	\$269.71
12	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$275.91	\$275.91
)4	PEL (Part A, Line 03 times Section 2, Line 15		\$269,288	\$269,288
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 1	26 of form HUD-52722)	\$13.15	\$13.15
6	UEL (Part A, Line 05 times Section 2, Line 15	•	\$12,834	\$12,834
ا-dd	•			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$583	\$583
0	Cost of independent audit		\$1,182	\$1,182
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$3,904	\$3,904
3	Information technology fee		\$1,952	\$1,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the		\$9,646	\$9,646
7	Total Formula Expenses (Part A, Line 04)	• '	\$291,768	\$291,768
	B. Formula Income	sids Line of plas Line 10)	4 -2-1,1-2-2	+,
1	PUM formula income		\$104.79	\$104.79
2	PUM change in utility allowances		(\$25.00)	(\$25.00)
3	PUM adjusted formula income (Sum of Part	3 Lines 01 and 02)	\$79.79	\$79.79
4		nes Section 2, Line 15, Column B)	\$77,875	\$77,875
		les Section 2, Line 13, Column b)	\$11,015	\$11,013
art (C. Other Formula Provisions		\$0	\$0
2	Moving-to-Work (MTW)			
3	Transition funding Other		\$12,454	\$15,567
<u>ა</u> 4		of Part C, Lines 01 through 03)	\$0 \$12,454	\$0 \$15,567
	,	or Fart C, Lines Or tillough 03)	\$12,434	\$10,567
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus F	Part R. Lino 04 plus Bort C. Lino 04\	¢226-247	\$000 460
1 2			\$226,347 \$1,192	\$229,460 \$1,182
<u>2 </u>	Cost of independent audit (Same as Part A, I	•	\$1,182 \$226,347	
	Formula amount (greater of Part D, Lines 01 E. Calculation of Operating Subsidy (HUD Us	·	\$220,341	\$229,460
		oe Omy)		\$229,460
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$229,460 \$0
2	,			
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0 \$0
J '1	i unus Obilgateu ioi Feriou (Fait E, Line	OT THINKS LINE OF HILLING FILE (19)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson **Executive Director** Housing Authority of the City of Huntington 300 7th Avenue West PO Box 2183 Huntington, WV 25722-2183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00400000408D

Dear Mr. Dotson:

This letter obligates \$77,663 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,														
						Section	n 1								
1. N	ame and Address of I	Public I	Housing	Agen	ncy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008		
Р	ousing Authority of the Cit O Box 2183	y of Hur	ntington						3. Тур	✓	Submissio Original Revision No.				
	untington, WV 25722 CC Number:			5 Eic	scal Year End:				6 One		g Fund Pro		mhor:		
	03-1505				2/31 3/31 \(\bigcapsis 3/31 \)	6/30	9/3	0			0 4 0	0 0	0 0 4		
	UNS Number:			12	./31 3/31	0/30	9/3	HUD Use O							
7.0	ONO Number.			0 D	DEO Codo:			HOD OSE O	_		Analyst:				
1	13432538				OFO Code:					lyn Sa					
	13432330			03	10	Sectio	n 2	<u> </u>	Ouro	iyii Oc	211010				
Calc	culation of ACC Units	for the	12-mon	th nei	riod from July				first d	lav of	f the Fundi	na Peric	nd:		
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A		=	ACC Uni				
	160	į ·	5 c	0	4.07.00	+	0.	0			160		00,200		
						I					С	olumn (3		
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	_		_		<u>-</u> pation Unit		
No.	outogo.	,			Unit I	Months		Eligible Unit Month	ns(EUN	/Is)		Months			
Cate	gorization of Unit Mo	nths:													
	upied Unit Months														
01	Occupied dwelling units	- by publ	lic												
	housing eligible family ur				1	,278		1,2	78			1,278			
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 fui n previo	nding us			0			0			0)		
Vaca	ant Unit Months														
05	Units undergoing modern	nization				629		6	629						
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 casualty losses				0			0							
10	Units vacant due to chan conditions	ging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			13									
Othe	er ACC Unit Months							<u> </u>							
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie														
13	All other ACC units not categorized abo					0									

			Oper	ating Fund Project Number WV004000004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,920	1,920	1,278
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	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)		Ф000 04	****
01	PUM project expense level (PEL)		\$233.01 1.02300	\$233.01
02	Inflation factor	22)	1 111	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$238.37	\$238.37
04	PEL (Part A, Line 03 times Section 2, Line 15	i, Column B)	\$457,670	\$457,670
Utilit	ies Expense Level (UEL)		***	
05	PUM utilities expense level (UEL) (from Line		\$92.97	\$92.97
06	UEL (Part A, Line 05 times Section 2, Line 15	i, Column B)	\$178,502	\$178,502
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,100	\$1,100
10	Cost of independent audit		\$2,234	\$2,234
11	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
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		\$17,529	\$17,529
17	Total Formula Expenses (Part A, Line 04		\$653,701	\$653,701
	3. Formula Income	plus Lilie 00 plus Lilie 10)	\$033,701	ψ033,701
01	PUM formula income		\$404.70	¢404.70
			\$104.79	\$104.79
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part	D. Lines 04 and 02)	\$0.00 \$104.79	\$0.00
03	,	,		\$104.79
04		nes Section 2, Line 15, Column B)	\$201,197	\$201,197
	C. Other Formula Provisions			*-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$24,499	\$30,624
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$24,499	\$30,624
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	·	\$477,003	\$483,128
02	Cost of independent audit (Same as Part A,	·	\$2,234	\$2,234
03	Formula amount (greater of Part D, Lines 01		\$477,003	\$483,128
Part E	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$483,128
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. William Dotson Executive Director Housing Authority of the City of Huntington 300 7th Avenue West PO Box 2183 Huntington, WV 25722-2183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000508D

Dear Mr. Dotson:

This letter obligates \$49,949 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	Ager	ncy:				2. Fun	ding	Period: 01/	01/2008 t	o 12/31/2008		
Р	lousing Authority of the Cit O Box 2183	y of Hur	ntington						3. Тур	✓	Submissior Original Revision No.				
	luntington, WV 25722			F F:-	and Van Frai				C O						
	CC Number:				scal Year End:		0/0/	0			g Fund Pro	<u> </u>			
	03-1505 DUNS Number:			12	2/31 3/31	6/30	9/30								
7. D	ons number:							HUD Use O	Financial Analyst:						
- 4	42422520				OFO Code:					icial Iyn Sa					
- 1	13432538			03	15	Caatia	a		Calu	iyii Sa	aileis				
Calc	culation of ACC Units	for the	12 man	th no	riad from July	Sectio			firet d	ov. 04	f the Eundi	na Borio	d.		
	C Units on 7/1/2005	+	1		d to ACC	l to Juli	1	nits Deleted from A		ay 01					
7.00	160	•	Oilles	0	u to Acc	†	UI	0	,0	_	160	13 011 0/3	0/2000		
	1						l					olumn C			
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	<u>B</u>		_		<u>z</u> ation Unit		
No.	Category	,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	ation Unit		
Cate	gorization of Unit Mo	nthe:										monthis			
	upied Unit Months	iitiis.													
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un				1	,895		1,8	95			1,895			
02	Occupied dwelling units -														
	employee, police officer, personnel who is not oth public housing				0							0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0			
04	New units - eligible to rec	eive sul	osidy												
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	n previo	us			0			0			0			
Vaca	ant Unit Months							<u> </u>							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the 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 casualty losses		es			0			0						
10	Units vacant due to changing market conditions		rket			0			0						
11	Units vacant and not cate	egorized	above			25									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie	ed or va	cant)			0									
13	and still on ACC (occupied or vacant) All other ACC units not categorized abo														

Calculations Based on Unit Months: 15 Total Unit Months 16 Septiment				Opera	ating Fund Project Number WV004000005
15					
158					
Special Provision for Calculation Of Utilities Expense Level:			1,920	1,920	1,895
Special Provision for Calculation Of Utilities Expense Level:	16				450
Special Provision for Calculation Of Utilities Expense Level:		· · · · ·			158
17		, ,			
Section 3 Content of the Member of the M			ense Level:		
Section 3 Common	17				
Distriction The No. Description Requested by PHA HUD Modifications					
Control Cont				0	
Peter Pete					
Control of the Company Company Company Control of the Control of the Company Control of the Cont					
Line No. Description Requested by PHA HUD Modifications Part A. Formula Expenses Project Expense Level (PEL) \$229.64 \$229.64 01 PUM project expense level (PEL) \$229.64 \$229.64 02 Inflation factor 1.02300 1.02300 03 PLMI Inflated PEL (Part A, Line 01 times Line 02) \$234.92 \$234.92 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$451.046 \$451.046 Utilities Expense Level (UEL) \$81.53 \$81.53 \$81.53 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$156,638 \$156,538 Add-Ons \$0 \$0 \$0 08 Energy loan amortization \$0 \$0 08 Energy loan amortization \$0 \$0 10 Cost of independent audit \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,850 12 Asset management foe \$7,860 \$7,860 13 Information technology fee \$3,840 \$3,840		eligibility for asset repositioning fee			
No. Description Requested by PHA HUD Modifications	Lino	T	Section 3		
Project Expense Level (PEL) \$22.96.4 \$22.96.0 01 PUM project expense level (PEL) \$23.00 1.02300 03 PUM Inflated PEL (Part A, Line 01 times Line 02) \$234.92 \$234.92 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$451.046 \$451.046 05 PDM utilities Expense Level (UEL) *** *** 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$81.53 \$81.53 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$156.638 \$156,538 Add-Ons *** \$0 \$0 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,100 \$1,100 10 Cost of independent audit \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,950 12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840		Description		Requested by PHA	HUD Modifications
01		-			
1.02300	Proje	ect Expense Level (PEL)			
March Marc	01	PUM project expense level (PEL)			\$229.64
03 PUM Inflated PEL (Part A, Line 01 times Line 02) \$234.92 \$234.92 04 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$451.046 \$451.046 05 PUM utilities Expense Level (UEL) (from Line 26 of form HUD-52722) \$81.53 \$81.53 05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$81.53 \$81.53 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$156,538 Add-Ons UEL (Part A, Line 05 times Section 2, Line 15, Column B) Add-Ons Self-sufficiency \$0 \$0 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,100 \$1,100 10 Cost of independent audit \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,950 12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840	02	Inflation factor		1.02300	
Utilities Expense Level (UEL) S81.53 UEL (Part A, Line 05 times Section 2, Line 15, Column B) S156,538 S156,539 S15		PUM inflated PEL (Part A, Line 01 times Line 02)		\$234.92	\$234.92
05 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) \$81.53 \$81.53 06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$156,538 \$156,538 Add-Ons \$0 \$0 \$0 07 Self-sufficiency \$0 \$0 08 Energy Ioan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,100 \$1,100 10 Cost of independent audit \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,950 12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840 14 Asset repositioning fee \$3,840 \$3,840 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$18,804 \$18,804 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$62,638 \$626,388 Part B. Formula Income \$104,79	04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$451,046	\$451,046
Content Cont	Utilit	ies Expense Level (UEL)			
06 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$156,538 \$156,538 Add-Ons Sol \$0 07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,100 \$1,100 10 Cost of independent audit \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,950 12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$18,804 \$18,804 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$626,388 \$626,388 Part B. Formula Income \$104.79 \$104.79 \$104.79 10 PUM formula income \$104.79 \$104.79 \$104.79<	05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$81.53	\$81.53
Add-Ons Self-sufficiency \$0				\$156,538	\$156,538
07 Self-sufficiency \$0 \$0 08 Energy loan amortization \$0 \$0 09 Payment in lieu of taxes (PILOT) \$1,100 \$1,100 10 Cost of independent audit \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,950 12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$18,804 \$18,804 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$626,388 \$626,388 Part B. Formula Income \$104,79 \$104,79 \$104,79 2 PUM change in utility allowances \$2,00 \$2,00 3 PUM adjusted formula income (Sum of Part B, Line 01 and 02) \$106,79 \$106,79 4 Total Formula Provisions \$20 </td <td>-bbA</td> <td></td> <td>,</td> <td></td> <td>. ,</td>	-bbA		,		. ,
Social Energy Ioan amortization \$0				\$0	\$0
09 Payment in lieu of taxes (PILOT) \$1,100 \$1,100 10 Cost of independent audit \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,950 12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$18,804 \$18,804 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$626,388 \$626,388 Part B. Formula Income \$104.79 \$104.79 \$104.79 02 PUM formula income \$104.79 \$104.79 02 PUM change in utility allowances \$2.00 \$2.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 04 Total Formula Provisions \$0 \$0 07 Total Other Formula Provisions<				·	· · · · · · · · · · · · · · · · · · ·
10 Cost of independent audit \$2,234 \$2,234 \$2,234 11 Funding for resident participation activities \$3,950 \$3,950 \$3,950 12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$18,804 \$18,804 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$626,388 \$626,388 Part B. Formula Income \$104.79 \$104.79 10 PUM formula income \$104.79 \$104.79 10 PUM dange in utility allowances \$2.00 \$2.00 2 PUM change in utility allowance (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 10 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions \$0 \$0 10 Moving-to-Work (MTW) \$0 \$0 2 Transition funding \$24,499 \$30,624 3 Other \$0 \$0 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount \$0 \$445,850 \$451,975 2 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 3 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
Funding for resident participation activities		, , ,			
12 Asset management fee \$7,680 \$7,680 13 Information technology fee \$3,840 \$3,840 14 Asset repositioning fee \$0 \$0 15 Costs attributable to changes in federal law, regulation, or economy \$0 \$0 16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$18,804 \$18,804 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$626,388 \$626,388 Part B. Formula Income \$104.79 \$104.79 \$104.79 20 PUM formula income \$104.79 \$104.79 21 PUM change in utility allowances \$2.00 \$2.00 22 PUM dajusted formula income (Part B, Lines 01 and 02) \$106.79 \$106.79 31 PUM adjusted formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions \$0 \$0 \$0 1 Moving-to-Work (MTW) \$0 \$0 \$0 2 Transition funding \$24,499 \$30,624 3 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
13					
Asset repositioning fee		*			
15		· · · · · · · · · · · · · · · · · · ·			
16 Total Add-Ons (Sum of Part A, Lines 07 through 15) \$18,804 \$18,804 17 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$626,388 \$626,388 Part B. Formula Income \$104.79 \$104.79 01 PUM formula income \$2.00 \$2.00 02 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02)			tion or conomy		<u>'</u>
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$626,388 \$626,388 Part B. Formula Income \$104.79 \$104.79 01 PUM formula income \$2.00 \$2.00 02 PUM change in utility allowances \$2.00 \$2.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part D, Lines 01 or 02) \$445,850 \$4451,975 03 Formula amount (greater of Part D, Lines 01 or 02)				* -	¥ -
Part B. Formula Income \$104.79 \$104.79 01 PUM formula income \$2.00 \$2.00 02 PUM change in utility allowances \$2.00 \$2.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only)		,	,		
01 PUM formula income \$104.79 \$104.79 02 PUM change in utility allowances \$2.00 \$2.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$451,975 <t< td=""><td></td><td>•</td><td>ne 06 plus Line 16)</td><td>\$626,388</td><td>\$626,388</td></t<>		•	ne 06 plus Line 16)	\$626,388	\$626,388
02 PUM change in utility allowances \$2.00 \$2.00 03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$451,975 02 Adjustment due to availability of funds \$0	Part	B. Formula Income			
03 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) \$106.79 \$106.79 04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 \$205,037 Part C. Other Formula Provisions 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$451,975 02 Adjustment due to availability of funds \$0	01				· · · · · · · · · · · · · · · · · · ·
04 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$205,037 Part C. Other Formula Provisions \$0 \$0 01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount \$0 \$445,850 \$451,975 02 Cost of independent audit (Same as Part B, Line 04 plus Part C, Line 04) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) \$451,975 01 Formula amount (same as Part D, Line 03) \$451,975 02 Adjustment due to availability of funds \$0		,			
Part C. Other Formula Provisions 01 Moving-to-Work (MTW) 02 Transition funding 03 Other 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) 05 \$24,499 18 \$30,624 18 Part D. Calculation of Formula Amount 19 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) 10 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) 10 Formula amount (greater of Part D, Lines 01 or 02) 10 Formula amount (greater of Part D, Lines 01 or 02) 10 Formula amount (same as Part D, Line 03) 11 Formula amount (same as Part D, Line 03) 12 Adjustment due to availability of funds	03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$106.79	\$106.79
01 Moving-to-Work (MTW) \$0 \$0 02 Transition funding \$24,499 \$30,624 03 Other \$0 \$0 04 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$451,975 02 Adjustment due to availability of funds \$0	04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$205,037	\$205,037
02Transition funding\$24,499\$30,62403Other\$0\$004Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$24,499\$30,624Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$445,850\$451,97502Cost of independent audit (Same as Part A, Line 10)\$2,234\$2,23403Formula amount (greater of Part D, Lines 01 or 02)\$445,850\$451,975Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$451,97502Adjustment due to availability of funds\$0	Part (C. Other Formula Provisions		·	
02Transition funding\$24,499\$30,62403Other\$0\$004Total Other Formula Provisions(Sum of Part C, Lines 01 through 03)\$24,499\$30,624Part D. Calculation of Formula Amount01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$445,850\$451,97502Cost of independent audit (Same as Part A, Line 10)\$2,234\$2,23403Formula amount (greater of Part D, Lines 01 or 02)\$445,850\$451,975Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$451,97502Adjustment due to availability of funds\$0	01	Moving-to-Work (MTW)		\$0	\$0
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$24,499 \$30,624 Part D. Calculation of Formula Amount O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 O2 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 O3 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) O1 Formula amount (same as Part D, Line 03) \$451,975 O2 Adjustment due to availability of funds	02			\$24,499	\$30,624
Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$451,975 02 Adjustment due to availability of funds \$0	03	Other		\$0	\$0
Part D. Calculation of Formula Amount 01 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$445,850 \$451,975 02 Cost of independent audit (Same as Part A, Line 10) \$2,234 \$2,234 03 Formula amount (greater of Part D, Lines 01 or 02) \$445,850 \$451,975 Part E. Calculation of Operating Subsidy (HUD Use Only) 01 Formula amount (same as Part D, Line 03) \$451,975 02 Adjustment due to availability of funds \$0	04	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$24,499	\$30,624
01Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)\$445,850\$451,97502Cost of independent audit (Same as Part A, Line 10)\$2,234\$2,23403Formula amount (greater of Part D, Lines 01 or 02)\$445,850\$451,975Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$451,97502Adjustment due to availability of funds\$0	Part		<u> </u>	• • •	. ,
02Cost of independent audit (Same as Part A, Line 10)\$2,234\$2,23403Formula amount (greater of Part D, Lines 01 or 02)\$445,850\$451,975Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$451,97502Adjustment due to availability of funds\$0			Line 04 plus Part C. Line 04)	\$445.850	\$451.975
03Formula amount (greater of Part D, Lines 01 or 02)\$445,850\$451,975Part E. Calculation of Operating Subsidy (HUD Use Only)01Formula amount (same as Part D, Line 03)\$451,97502Adjustment due to availability of funds\$0		·			
Part E. Calculation of Operating Subsidy (HUD Use Only) 10 Formula amount (same as Part D, Line 03) 10 Adjustment due to availability of funds 11 \$451,975\$ 12 \$451,975\$ 13 \$451,975\$					
01Formula amount (same as Part D, Line 03)\$451,97502Adjustment due to availability of funds\$0				¥. 10,000	ψ.σ.,σ.σ
02 Adjustment due to availability of funds \$0			··		\$451 975
- 1.02 αιου.σ.α. γ ασμοτιποπο		,			· · · · · · · · · · · · · · · · · · ·
04 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) \$0		, ,	nus Line 02 minus I ine 03)		•

CY 2008 Final Operating Subsidy Documents WV005 - Housing Authority of the City of Parkersburg

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

			Α		В		С		D		E		F		G		Н
		CY	/ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 10/1/08 through /31/08 (before	Ac	ctual Funding for 10/1/08		Amount rfunded at	de	Amount eobligated luring the	Amou	ınt to be
No.	Project #		Eligibility		88.96%	thr	ough 9/30/08	re	conciliation)	thro	ough 12/31/08	PI	HA level		year	reca	ptured
1	WV005000001	\$	625,593	\$	556,528	\$	380,903	\$	175,625	\$	175,625			\$	-		
	Total	\$	625,593	\$	556,528	\$	380,903	\$	175,625	\$	175,625	\$	-	\$		\$	-

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

Definitions:

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna J. Morris Executive Director Housing Authority of the City of Parkersburg 1901 Cameron Avenue Parkersburg, WV 26101-9316

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00500000108D

Dear Ms. Morris:

This letter obligates \$175,625 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: 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	4						
1 N	lame and Address of I	Public	Housing	Agenc	v·	Sectio	n 1		2 Fun	dina	Period: 01/01	1/2008 to 12/	31/2008
H 1	lousing Authority of the Cit 901 Cameron Avenue larkersburg, WV 26101			Agene	y .					e of S	Submission: Original Revision No		71/2000
	CC Number:			5. Fisc	al Year End:				6. Ope	erating	g Fund Proje	ect Number	
	-180			12/3		6/30	9/30)	wv				0 1
7. D	UNS Number:							HUD Use O	nlv			- - -	-
				8. ROF	O Code:					ncial A	Analyst:		
0	72157381			0315						lyn Sa			
						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 Funding	Period:	
	C Units on 7/1/2005	+			to ACC	-		its Deleted from A		=	1	on 6/30/200	06
	146			11				0			157		
Lina					Calı	umn A		Column	R		Col	lumn C	
Line No.	Category	y				umn A Months		Eligible Unit Montl	_	/Is)		Participation Ionths	Unit
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					1,776		1,7	76			1,776	
	housing eligible family u				1,770			1,7	70			1,770	
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 moderr	nization				62			62				
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			46							
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 Numb
Calc	ulations Based on Unit Months:			***************************************
14	Limited vacancies		46	
15	Total Unit Months	1,884	1,884	1,776
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine No.	Description	1	Requested by PHA	HUD Modifications
	· ·			
	A. Formula Expenses ect Expense Level (PEL)			
тоје 11	PUM project expense level (PEL)		\$321.47	\$321.47
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.86	\$328.86
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Co	dump R)	\$604,445	\$619,572
	ties Expense Level (UEL)	Marrin b)	φοστ, ττο	40.0,0.2
5	PUM utilities expense level (UEL) (from Line 26 c	of form HIID E2722)	\$116.27	\$116.27
<u>ა</u> ე	UEL (Part A, Line 05 times Section 2, Line 15, Co	•	\$213,704	\$219,053
	Ons	nariir b)	Ψ213,704	Ψ213,033
	I		\$0	C O
7	Self-sufficiency		· ·	\$0
3	Energy loan amortization		\$0	\$0 \$7.700
9	Payment in lieu of taxes (PILOT)		\$7,783	\$7,783
0	Cost of independent audit		\$1,640 \$2,700	\$1,640 \$2,700
1	Funding for resident participation activities		\$3,700	\$3,700 \$0
2	Asset management fee		\$0	
3	Information technology fee Asset repositioning fee		\$3,676 \$0	\$3,768 \$0
4 5	Costs attributable to changes in federal law, regu	ulation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,799	 \$16,891
	`	,	· ·	
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$834,948	\$855,516
	B. Formula Income		•	.
1	PUM formula income		\$125.55	\$125.55
2	PUM change in utility allowances		(\$3.51)	(\$3.51)
3	PUM adjusted formula income (Sum of Part B, L		\$122.04	\$122.04
4		Section 2, Line 15, Column B)	\$224,310	\$229,923
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$610,638	\$625,593
2	Cost of independent audit (Same as Part A, Line	<u> </u>	\$1,640	\$1,640
3	Formula amount (greater of Part D, Lines 01 or (\$610,638	\$625,593
	E. Calculation of Operating Subsidy (HUD Use C	oniy)		***
1	Formula amount (same as Part D, Line 03)			\$625,593
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	minus Line 00 minus Line 20)		\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents WV006 - Housing Authority of the City of Martinsburg

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

			Α		В	С		D		E		F		G	H	1
No	. Project #	_	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 10 12/3	ected Funding 0/1/08 through 31/08 (before conciliation)	Ac	ctual Funding for 10/1/08 ough 12/31/08	overf	nount unded at A level	de	Amount obligated uring the year		nt to be
1	WV006000001	\$	406,618	\$	361,727	\$ 232,170	\$	129,557	\$	129,557			\$	-		
2	WV006000002	\$	577,458	\$	513,707	\$ 411,217	\$	102,490	\$	102,490			\$	-		
	Total	\$	984,076	\$	875,434	\$ 643,387	\$	232,047	\$	232,047	\$	-	\$	-	\$	-

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

Miss Catherine Dodson Executive Director Housing Authority of the City of Martinsburg 703 S Porter Avenue Martinsburg, WV 25401-1827

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0060000108D

Dear Miss Dodson:

This letter obligates \$129,557 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

4 N	lama and Address of I	D. de lite				Section	n 1		. -		D 1 1 04/0	4/0000 1- 4	0/04/0000
H 7	dame and Address of I lousing Authority of the Cit 03 S Porter Avenue			J AÇ	gency:					e of S	Period: 01/0 Submission: Original Revision No.		2/31/2008
	lartinsburg, WV 25401			 	Figaal Vaar End.				6 000				
	.CC Number: -120			Э.	Fiscal Year End:	C/20 🗆	0/0/	^			g Fund Proj		
	UNS Number:			Ш	12/31 3/31	6/30	9/30		WV	0	0 6 0	0 0 0	0 1
7. 0	ONS Number.			_	DOEO 0 l			HUD Use O		! . ! .	A I 1 -		
	81873021			8.	ROFO Code:					iciai <i>i</i> Iyn Sal	Analyst:		
- '	01073021			-	0315	Sectio	n 2		Oaro	iyii Gai	11013		
Calc	culation of ACC Units	for the	12-mon	ıth ı	neriod from July				firet d	av of	the Fundin	a Period:	
	C Units on 7/1/2005	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units		2006
	118	İ .	Omio	(1	O.	0	<i></i>	=	118	, 011 0/00/2	
									_		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Montl	_	(s)	Posident Participation Uni		
					O i iii	violitii3			.0(_0	,	N	lonths	
	egorization of Unit Mo	nths:											
	upied Unit Months Occupied dwelling units	ماد دهد د دها	li		I			T					
01	housing eligible family un				1	,414		1,4	14			1,414	
02	Occupied dwelling units												
02	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 rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months				T			T.					
05	Units undergoing modern	nization				0			0				
06 06a	Special use units		- d			0			0				
оба	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	ırket			0			0				
11	Units vacant and not cate	egorized	above			2							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number WV00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	1,416	1,416	1,414
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			118
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descripti	on	Requested by PHA	HUD Modifications
No.	•		, ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		**	****
01	PUM project expense level (PEL)		\$415.84	\$365.58
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$425.40	\$373.99
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$602,366	\$529,570
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$84.82	\$84.82
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$120,105	\$120,105
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,308	\$12,308
10	Cost of independent audit		\$1,606	\$1,606
11	Funding for resident participation activities		\$2,950	\$2,950
12	Asset management fee		\$5,664	\$0
13	Information technology fee		\$2,832	\$2,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	adulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	·	\$25,360	\$19,696
	•			
17 Dort I	Total Formula Expenses (Part A, Line 04 p B. Formula Income	lus Line 06 plus Line 16)	\$747,831	\$669,371
			\$405.50	Φ405 5C
01	PUM formula income		\$185.56	\$185.56
02	PUM change in utility allowances	1' 04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	,	\$185.56	\$185.56
04		es Section 2, Line 15, Column B)	\$262,753	\$262,753
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$485,078	\$406,618
02	Cost of independent audit (Same as Part A, L	ine 10)	\$1,606	\$1,606
03	Formula amount (greater of Part D, Lines 01 of	or 02)	\$485,078	\$406,618
Part E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
01	Formula amount (same as Part D, Line 03)			\$406,618
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

Miss Catherine Dodson Executive Director Housing Authority of the City of Martinsburg 703 S Porter Avenue Martinsburg, WV 25401-1827

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00600000208D

Dear Miss Dodson:

This letter obligates \$102,490 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					'			•						
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008	
7	lousing Authority of the Cit 03 S Porter Avenue lartinsburg, WV 25401	ty of Mai	rtinsburg						3. Тур	✓	Submissio Original Revision No.			
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro		mher:	
	-120			12/		6/30	9/30	0	w v		0 6 0	0 0	0 0 2	
	UNS Number:				01 _ 0/01 _	J 0/00	5/00	HUD Use O				1010	0 0 2	
				8 RO	FO Code:			1100 000 0	Financial Analyst:					
7	81873021			031						lyn Sa				
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				first d	lay of	of the Funding Period:			
	C Units on 7/1/2005	+	1		I to ACC	-	1	nits Deleted from AC			ACC Uni			
	209			0		Ī		0	0					
		•			0-1-		Column	D		С	olumn C	<u> </u>		
Line No.	Category	y				umn A			_	4-1	Resident	Particir	ation Unit	
140.					Unit i	Months		Eligible Unit Month	1S(EUN	ns)		Months		
Cate	gorization of Unit Mo	nths:						· 						
Occ	upied Unit Months													
01	Occupied dwelling units				2	2,508		2,5	ng.			2,508		
00	housing eligible family u					_,000		2,0	00			2,000		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0)	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0)	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0				0)	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	ging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number WV006000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	2,508	2,508	2,508
16	Units eligible for funding for resident	·	,	
	participation activities (Line 15C divided			209
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
_ine	Descrip	tion	Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ect Expense Level (PEL)		# 200.00	
01	PUM project expense level (PEL)		\$328.88	\$365.58
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$336.44	\$373.99
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$843,792	\$937,967
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$73.23	\$73.23
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$183,661	\$183,661
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,882	\$21,882
10	Cost of independent audit		\$2,854	\$2,854
11	Funding for resident participation activities		\$5,225	\$5,225
12	Asset management fee		\$10,032	\$0
13	Information technology fee		\$5,016	\$5,016
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	·	\$45,009	\$34,977
17 Bort I	Total Formula Expenses (Part A, Line 04 page 18). Formula Income	olus Line 06 plus Line 16)	\$1,072,462	\$1,156,605
01	PUM formula income		\$230.92	\$230.92
02	PUM change in utility allowances	2 Linna 04 and 00)	\$0.00 \$230.92	\$0.00
03	PUM adjusted formula income (Sum of Part I	,		\$230.92
04		nes Section 2, Line 15, Column B)	\$579,147	\$579,147
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$493,315	\$577,458
02	Cost of independent audit (Same as Part A, I	_ine 10)	\$2,854	\$2,854
03	Formula amount (greater of Part D, Lines 01	or 02)	\$493,315	\$577,458
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$577,458
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents WV007 - Housing Authority of the City of Mount Hope

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 Tot		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	41	88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	WV007001001	\$ 454,1	07	\$ 403,974	\$ 303,988	\$ 99,986	\$ 99,986		\$ -	
	Total	\$ 454,10	7	\$ 403,974	\$ 303,988	\$ 99,986	\$ 99,986	\$ -	\$ -	\$ -

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. Nancy Martin Executive Director Housing Authority of the City of Mount Hope 9b Midtown Terrace Mount Hope, WV 25880-1446

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00700100108D

Dear Ms. Martin:

This letter obligates \$99,986 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
9	lousing Authority of the Cit b Midtown Terrace lount Hope, WV 25880	y of Mou	unt Hope						3. Тур	✓	Submission: Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:		
Р	1543				/31	6/30	9/30	0	wv		0 7 0 0 1 0 0 1		
7. D	UNS Number:							HUD Use O	nly	-			
				8. RO	FO Code:					ncial	Analyst:		
6	04042473			031						lyn Sa			
				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 o	f the Funding Period:		
ACC	Units on 7/1/2005	+	Units	Added	I to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006		
	135			0				0			135		
Line					Calı	ımn A		Column	R		Column C		
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	40)	Resident Participation Unit		
					Unit i	wonths		Eligible Offic Month	15(EUN	113)	Months		
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1		1			
01	Occupied dwelling units housing eligible family un				1	1,585		1,5	85		1,585		
02	Occupied dwelling units							1,0			.,		
02	employee, police officer, personnel who is not oth public housing	or other	security			24					24		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			11							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupied												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Number WV00700100
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,620	1,596	1,609
16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•
	participation activities (Line 15C divided			134
	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. No.	Descript	ion	Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$267.51	# 007.54
01	PUM project expense level (PEL)		\$267.51 1.01900	\$267.51
)2	Inflation factor			1.01900
03	PUM inflated PEL (Part A, Line 01 times Line		\$272.59	\$272.59
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$435,054	\$435,054
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2		\$100.96	\$100.96
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$161,132	\$161,132
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,687	\$2,687
10	Cost of independent audit		\$3,775	\$3,775
1	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,240	\$3,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$13,052	\$13,052
17	,		\$609,238	\$609,238
	Total Formula Expenses (Part A, Line 04 pg. B. Formula Income	olus Line 06 pius Line 16)	\$009,230	\$009, 2 36
)1	PUM formula income		\$97.20	\$97.20
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E	R Lines 01 and 02)	\$97.20	\$97.20
	,	•	*	
)4	-	es Section 2, Line 15, Column B)	\$155,131	\$155,131
	C. Other Formula Provisions		^	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
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P	·	\$454,107	\$454,107
)2	Cost of independent audit (Same as Part A, L		\$3,775	\$3,775
)3	Formula amount (greater of Part D, Lines 01	•	\$454,107	\$454,107
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$454,107
)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

CY 2008 Final Operating Subsidy Documents WV008 - Housing Authority of the City of Williamson

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
				CV	2008 Prorated		Amount Previously		ected Funding 0/1/08 through		tual Funding		Amount	de	Amount eobligated		
		C	/ 2008 Total	_	Eligibility at		Obligated		31/08 (before		-		rfunded at		luring the	Amou	ınt to be
No	Project #		Eligibility		88.96%		ough 9/30/08	rec	reconciliation)		ough 12/31/08	P	HA level		year	reca	ptured
1	WV008000001	\$	440,789	\$	\$ 392,126		229,451	\$	162,675	\$	162,675			\$	-		
	Total	\$	440,789	\$	\$ 392,126		229,451 \$ 162,675 \$ 162,67		162,675	\$	-	\$	-	\$	-		

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Vicki Lusk
Executive Director
Housing Authority of the City of Williamson
1612 W 6th Avenue
PO Box 1758
Williamson, WV 25661-1758

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00800000108D

Dear Ms. Lusk:

This letter obligates \$162,675 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)

	' ' '				•			•						
						Section	n 1							
1. N	ame and Address of I	Public I	Housing	ΙΑς	jency:	505110			2. Fun	ding	Period: 01/01/2008	to 12/31/2008		
Р	ousing Authority of the Cit O Box 1758 /illiamson, WV 25661	ty of Will	iamson						3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project N	umber:		
	<i>l</i> -9				12/31 3/31	6/30	9/30	0	wv		0 8 0 0 0	1 1 1		
7. D	UNS Number:							HUD Use C	nlv					
				8.	ROFO Code:				Financial Analyst:					
1	39381706				0315					lyn Sal				
				1		Sectio	n 2		1					
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 Funding Peri	od:		
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6			
	248			()			0			248			
1 !					Cale			Column	B		Column	С		
Line No.	Category	у			Colu		-		40)	Resident Partic	ipation Unit			
110.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)	Month	5		
Cate	egorization of Unit Mo	nths:												
Occ	upied Unit Months													
01	Occupied dwelling units				2	2,069		2,0	69		2,06	9		
02	housing eligible family u Occupied dwelling units					-,000		2,0			2,00			
02	employee, police officer, personnel who is not oth public housing	or other	security	•		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	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				320		;	320					
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			587								
Othe	er ACC Unit Months					-								
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					<u> </u>								
13	All other ACC units not c	ategorize	ed above			0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			****
14	Limited vacancies		89	
15	Total Unit Months	2,976	2,478	2,069
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$251.24	ФОБ4 О4
01	PUM project expense level (PEL)		\$251.24 1.01900	\$251.24 1.01900
)2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$256.01	\$256.01
03 04	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$256.01	\$634,393
	ies Expense Level (UEL)	COIUITIII B)	\$751,155	Ψ004,000
		((\$53.22	\$53.22
15	PUM utilities expense level (UEL) (from Line 26			· ·
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Lolumn B)	\$156,147	\$131,879
Add-	1		40	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,719	\$25,719
0	Cost of independent audit		\$12,922	\$12,922
1	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,952	\$5,952
4	Asset repositioning fee	1.2	\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	• /	\$48,893	\$48,893
7	Total Formula Expenses (Part A, Line 04 plu	ıs Line 06 plus Line 16)	\$956,173	\$815,165
Part	B. Formula Income			
1	PUM formula income		\$166.64	\$166.64
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$166.64	\$166.64
14	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$488,922	\$412,934
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$45,653	\$38,558
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$45,653	\$38,558
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$512,904	\$440,789
2	Cost of independent audit (Same as Part A, Lir	ne 10)	\$12,922	\$12,922
3	Formula amount (greater of Part D, Lines 01 or	02)	\$512,904	\$440,789
art I	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$440,789
2	Adjustment due to availability of funds	*		\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	I minus Line 02 minus Line 03)		\$0

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

			Α	В		С		D		E		F	G			Н
		CY 2	2008 Total	2008 Prorated ligibility at	P	Amount Previously Obligated	for 10/	ted Funding 1/08 through 1/08 (before	Act	tual Funding for 10/1/08		nount unded at	dec	Amount obligated iring the	Amo	unt to be
No.	Project #	Eli	igibility	88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	WV009000001	\$	470,586	\$ 418,633	\$	292,528	\$	126,105	\$	126,105			\$	-		
	Total	\$	470,586	\$ 418,633	\$	292,528	\$	126,105	\$	126,105	\$	-	\$	-	\$	-

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 Martys
Executive Director
Housing Authority of the City of Fairmont
PO Box 2738
Fairmont, WV 26555-2738

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00900000108D

Dear Mr. Martys:

This letter obligates \$126,105 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

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

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,													
						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008	
Р	lousing Authority of the Cit O Box 2738 airmont, WV 26555	ty of Fair	mont						3. Тур	✓	Submissior Original Revision No.			
	CC Number:			5. Fis	scal Year End:				6. Ope	eratin	g Fund Pro	iect Nur	mber:	
	P-149				/31 3/31	6/30	9/3	0	wv		0 9 0	0 0	0 0 1	
7. D	UNS Number:							HUD Use O	nlv			+		
				8. RC	FO Code:				Financial Analyst:					
0	47859418			03							De Souza			
				l		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 Fundi	ng Perio	d:	
ACC	Units on 7/1/2005	+	Units	Added	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	0/2006	
	136			0			0			136				
Line					Calı	ımn A		Column	R		<u>C</u>	olumn C	<u>}</u>	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	ls)	Resident	Particip	ation Unit	
					Unit i	wontns		Eligible Offic Month	15(EUN	ns)		Months		
Cate	egorization of Unit Mo	nths:												
	upied Unit Months							1						
01	Occupied dwelling units housing eligible family units				1	1,426		1,4	26			1,426		
02	Occupied dwelling units					, -		,						
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0				0		
Vaca	ant Unit Months			,				1						
05	Units undergoing modern	nization				123		1	23					
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			58			58					
11	Units vacant and not cate	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi		,											
13	All other ACC units not c	ategoriz	ed above			25								

			Oper	ating Fund Project Numb WV0090000
Calc	culations Based on Unit Months:			***************************************
14	Limited vacancies		0	
15	Total Unit Months	1,632	1,607	1,426
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	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.	· ·		,,	
	A. Formula Expenses			
10je)1	PUM project expense level (PEL)		\$305.92	\$305.92
			1.01900	\$305.92 1.01900
2 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.73	\$311.73
4		Jump P)	\$511.73	\$500,950
	PEL (Part A, Line 03 times Section 2, Line 15, Coties Expense Level (UEL)	numm b)	\$300,930	ψ300,330
	PUM utilities expense level (UEL) (from Line 26 c	f form LILID E2722)	\$79.68	\$79.68
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$128,046	\$128,046
	Ons	nullil b)	\$120,040	\$120,040
	I		\$0	C O
7	Self-sufficiency		· ·	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,962	\$6,962
0	Cost of independent audit		\$2,572	\$2,572
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,264 \$0	\$3,264 \$0
4	Asset repositioning fee Costs attributable to changes in federal law, regu	ulation or account	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through			· · · · · · · · · · · · · · · · · · ·
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	·	\$15,773	\$15,773
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$644,769	\$644,769
	B. Formula Income		044000	A
1	PUM formula income		\$113.90	\$113.90
2	PUM change in utility allowances		\$0.40	\$0.40
3	PUM adjusted formula income (Sum of Part B, L		\$114.30	\$114.30
4	,	Section 2, Line 15, Column B)	\$183,680	\$183,680
-	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$9,497	\$9,497
3	Other (Ourself F	ant O. Linna Od than 1, 200	\$0	\$0
4	•	art C, Lines 01 through 03)	\$9,497	\$9,497
	D. Calculation of Formula Amount	D. 1: 0.1 D. 10 1: 0.1)	# 470 500	0.470.500
1	Formula calculation (Part A, Line 17 minus Part	•	\$470,586	\$470,586
2	Cost of independent audit (Same as Part A, Line	•	\$2,572	\$2,572
3 art	Formula amount (greater of Part D, Lines 01 or 0		\$470,586	\$470,586
	E. Calculation of Operating Subsidy (HUD Use C	nny,		¢470 E00
1	Formula amount (same as Part D, Line 03)			\$470,586
2	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01)	minus Lina 02 minus Lina 02)		\$0 \$0
)4	i unus obligateu ioi renou (Part E, Line 01)	minus Line 02 minus Line 03)		\$0

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

			A B		С			D		E		F		G		Н	
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		mount funded at	de	Amount eobligated uring the	Amo	unt to be
No.	Project #	Eligibility		88.96%		thre	ough 9/30/08	rec	conciliation)	thre	ough 12/31/08	PH	IA level		year	reca	ptured
1	WV010000001	\$	279,665	\$	248,790	\$	184,516	\$	64,274	\$	64,274			\$	-		
	Total	\$	279,665	\$	248,790	\$	184,516	\$	64,274	\$	64,274	\$	-	\$	-	\$	-

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. Sheila Dyche Executive Director Housing Authority of the City of Keyser 440 Virginia Street Keyser, WV 26726-2536

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0100000108D

Dear Ms. Dyche:

This letter obligates \$64,274 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					7			······································					
						Section	า 1						
1. N	ame and Address of F	Public I	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008		
4	lousing Authority of the City 40 Virginia Street eyser, WV 26726	y of Key	ser						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:		
V	<i>l</i> -79			П	12/31 3/31	6/30	9/30	0	w v		1 0 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use O	nlv	_			
				8	ROFO Code:				_	ncial	Analyst:		
1	50489292			Ŭ.	0315						De Souza		
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding Period:		
	C Units on 7/1/2005	+			ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2006		
	85			()	∃ ?	-	0		•	85		
								0.1	_		Column C		
Line	(Tatadar)	,				mn A		Column	_		Resident Participation Unit		
No.	,				Unit N	<i>l</i> lonths		Eligible Unit Month	Jnit Months(EUMs) Resident Fatterp Months				
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units -	by publ	ic					_					
	housing eligible family ur					856		8	56		856		
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 rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding us			0			0		0		
Vaca	ant Unit Months				l			l		<u></u>			
05	Units undergoing modern	ization				134		1	134				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months												
12	Units eligible for asset rep	position	g fee			0							
	and still on ACC (occupie	ed or va	ant)										
13	All other ACC units not ca	ategoriza	ad above		0								

			Opera	ating Fund Project Number WV010000001
Calc	culations Based on Unit Months:			*****
14	Limited vacancies		30	
15	Total Unit Months	1,020	1,020	856
16	Units eligible for funding for resident	1,020	1,020	630
10	participation activities (Line 15C divided			71
	by 12)			••
Sno	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
17	Unit months for which actual consumption	ense Levei.		
''	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		, ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		#200.00	***
01	PUM project expense level (PEL)		\$308.36 1.02300	\$308.36
02	Inflation factor			1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$315.45	\$315.45 \$334.750
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$321,759	\$321,759
	ties Expense Level (UEL)		07.50	007.50
05	PUM utilities expense level (UEL) (from Line 26 of f		\$97.58	\$97.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$99,532	\$99,532
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,181	\$10,181
10	Cost of independent audit		\$5,538	\$5,538
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,040	\$2,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,534	\$19,534
17	Total Formula Expenses (Part A, Line 04 plus Lii	ne 06 plus Line 16)	\$440,825	\$440,825
Part	B. Formula Income			· · · · · ·
01	PUM formula income		\$158.00	\$158.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$158.00	\$158.00
04		ction 2, Line 15, Column B)	\$161,160	\$161,160
_		ction 2, Line 13, Column b)	\$101,100	\$101,100
	C. Other Formula Provisions		0.9	<u> </u>
01 02	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		C, Lines 01 through 03)		
	+	. O, Lines of unough os)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plue Dert C. Line O4	#070 CCF	Ф070 CCE
01	Formula calculation (Part A, Line 17 minus Part B,		\$279,665	\$279,665
02	Cost of independent audit (Same as Part A, Line 10	י)	\$5,538	\$5,538
03	Formula amount (greater of Part D, Lines 01 or 02)		\$279,665	\$279,665
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		#070 005
01	Formula amount (same as Part D, Line 03)			\$279,665
02	Adjustment due to availability of funds			\$0 ***
03	HUD discretionary adjustments	un Line 02 minus Line 02)		\$0
04	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents WV011 - Housing Authority of the City of Moundsville

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
				0)/			Amount		ted Funding		–		,		Amount		
				_	CY 2008 Prorated		•		1/08 through		tual Funding		ount		obligated		
		CY	2008 Total	E	Eligibility at		Obligated	12/31	1/08 (before	f	for 10/1/08	overfur	nded at	d	uring the	Amou	ınt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	reco	onciliation)	thro	ough 12/31/08	PHA	level		year	reca	ptured
1	WV011000001	\$	429,652	\$	382,218	\$	295,592	\$	86,626	\$	86,626			\$	-		
	Total	\$	429,652	\$	382,218	\$	295,592	\$	86,626	\$	86,626	\$	-	\$	-	\$	-

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shelley Glatzer
Executive Director
Housing Authority of the City of Moundsville
501 10th Street
Moundsville, WV 26041-2234

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01100000108D

Dear Mrs. Glatzer:

This letter obligates \$86,626 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	1												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
5	lousing Authority of the Cit 01 10th Street Ioundsville, WV 26041	y of Mou	undsville						3. Тур	✓	Submission : Original Revision No.	:	
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Proj	ect Numb	er.
	-147				/31 3/31	6/30	9/30	0	w v		1 1 0	0 0 0	
	UNS Number:				,o	, 0,00	0,0	HUD Use O			1 . 1 . 1 . 1		
				8 RC	FO Code:				-	ncial	Analyst:		
0	48392898			03					Caro				
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay of	f the Fundin	g Period:	
	C Units on 7/1/2005	+	1		d to ACC	-	1	nits Deleted from AC		=	ACC Units		2006
	260			0				12			248		
Lina					Calı	ımın A		Column	R		Co	lumn C	
Line No.	Category	y				<u>ımn A</u>		Eligible Unit Month	_	اما	Resident I	Participati	ion Unit
					Unit i	Months		Eligible Offic Month	15(EUIV	15)	N	/lonths	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units				2	2,976		2,9	76			2,976	
02	housing eligible family un Occupied dwelling units					-,0.0		2,0	. 0				
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization				0			0				
06	Special use units					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	ed above			0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			WV011000
4	Limited vacancies		0	
5	Total Unit Months	2,976	2,976	2,976
6	Units eligible for funding for resident	_,0	_,0:0	,
	participation activities (Line 15C divided			248
	by 12)			
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$245.14	\$245.14
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$250.78	\$250.78
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$746,321	\$746,321
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$76.98	\$76.98
16	UEL (Part A, Line 05 times Section 2, Line 15,		\$229,092	\$229,092
Add-	Ons	,		
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,026	\$35,026
0	Cost of independent audit		\$4,820	\$4,820
1	Funding for resident participation activities		\$6,200	\$6,200
2	Asset management fee		\$11,904	\$0
3	Information technology fee		\$5,952	\$5,952
4	Asset repositioning fee		\$0	ψ0,382 \$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$63,902	\$51,998
17	Total Formula Expenses (Part A, Line 04 pl	• '	\$1,039,315	\$1,027,411
	B. Formula Income	us Line oo pius Line 10)	\$1,000,010	V 1,021,111
)1	PUM formula income		\$200.86	\$200.86
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$200.86	\$200.86
)4		es Section 2, Line 15, Column B)	\$597,759	\$597,759
		es Section 2, Line 15, Column B)	\$391,139	\$391,139
	C. Other Formula Provisions		C O	\$0
)1	Moving-to-Work (MTW)		\$0	
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum o	f Part C. Lines 01 through 02\	\$0 \$0	\$0 \$0
	1	f Part C, Lines 01 through 03)	ΦU	φυ
	D. Calculation of Formula Amount	ort D. Line Od plus Dort C. Line Od)	¢444.550	#400.050
11	Formula calculation (Part A, Line 17 minus Pa		\$441,556	\$429,652
2	Cost of independent audit (Same as Part A, L	,	\$4,820	\$4,820
3	Formula amount (greater of Part D, Lines 01 of		\$441,556	\$429,652
	E. Calculation of Operating Subsidy (HUD Use	e Only)		0.400.050
)1	Formula amount (same as Part D, Line 03)			\$429,652
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments	14 minus Line 02 minus Line 02\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 0	ri minus Line ∪∠ minus Line ∪3)		\$0

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

			Α		В	С		D		E	F		G		Н
		CY	′ 2008 Total	_	2008 Prorated	Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ac	tual Funding	Amount	de	Amount obligated uring the	Amou	ınt to be
No.	Project #	_	Eligibility	_	88.96%	ough 9/30/08		•		ough 12/31/08	HA level		year		ptured
1	WV012000123	\$	539,077	\$	479,563	\$ 340,596	\$	138,967	\$	138,967		\$	-		
	Total	\$	539,077	\$	479,563	\$ 340,596	\$	138,967	\$	138,967	\$ -	\$	-	\$	-

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

Mrs. Ruth Gerkin Executive Director Housing Authority of the City of Grafton 131 E Main Street Grafton, WV 26354-1365

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01200012308D

Dear Mrs. Gerkin:

This letter obligates \$138,967 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	•				'								
						Sectio	n 1						
1. N	ame and Address of I	Public I	Housing	βAç	jency:	200.0			2. Fun	ding F	Period: 01/0)1/2008 to	12/31/2008
13	lousing Authority of the Cit 31 E Main Street Brafton, WV 26354	ty of Gra	fton						3. Тур	✓ C	Submission Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Pro	iect Num	ber:
	/-86				12/31 3/31	6/30	9/30	0	w v		1 2 0		1 2 3
	UNS Number:				12/01 🔄 0/01 🖺	0,00	0,0	HUD Use C					
				Ω	ROFO Code:			1100 030 0		ncial A	Analyst:		
6	04042218			0.	0315					lyn Sal			
	04042210				0313	Sectio	n 2	1	04.0	.y ca.			
Calc	culation of ACC Units	for the	12-mon	ıth ı	neriod from July				first d	av of	the Fundin	na Period	ļ.
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Unit		
	205	† ·	Onico)	1	O.	0			205	0 011 0/00	72000
		1				1	1				Co	olumn C	
Line	Category	v			Colu	<u>ımn A</u>		Column	<u>B</u>		Resident		tion Unit
No.	Gatogor	,			Unit I	Months		Eligible Unit Montl	hs(EUN	ls)		Participa Months	ilion onit
Cato	gorization of Unit Mo	nthe:									•	HOIIIII	
	upied Unit Months	iiuis.											
01	Occupied dwelling units	- bv publ	lic										
	housing eligible family u				2	2,264		2,2	64			2,264	
02	Occupied dwelling units	- by PHA	4										
	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				57			57				
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	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			139							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		-			0							
13	All other ACC units not c		· · · · · · · · · · · · · · · · · · ·										

			Opera	ating Fund Project Number WV012000123
Calc	culations Based on Unit Months:			
14	Limited vacancies		74	
15	Total Unit Months	2,460	2,395	2,264
16	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			189
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$255.01	\$255.01
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$259.86	\$259.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$622,365	\$622,365
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$113.95	\$113.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$272,910	\$272,910
Add	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,480	\$13,480
10	Cost of independent audit		\$4,500	\$4,500
11	Funding for resident participation activities		\$4,725	\$4,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,920	\$4,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$27,625	\$27,625
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$922,900	\$922,900
	B. Formula Income			
01	PUM formula income		\$162.60	\$162.60
02	PUM change in utility allowances		(\$0.60)	(\$0.60)
03	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>	\$162.00	\$162.00
04	*	Section 2, Line 15, Column B)	\$387,990	\$387,990
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,167	\$4,167
03	Other	10.11 04.11 1.00	\$0	\$0
04	+	art C, Lines 01 through 03)	\$4,167	\$4,167
	D. Calculation of Formula Amount		^-	A
01	Formula calculation (Part A, Line 17 minus Part E		\$539,077	\$539,077
02	Cost of independent audit (Same as Part A, Line	•	\$4,500	\$4,500
03 Dort	Formula amount (greater of Part D, Lines 01 or 02		\$539,077	\$539,077
	E. Calculation of Operating Subsidy (HUD Use O	niy)		φερο 077
01	Formula amount (same as Part D, Line 03)			\$539,077
02	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0 \$0
∪ T	(I alt L, Line Of II			φυ

CY 2008 Final Operating Subsidy Documents WV013 - Housing Authority of the City of Buckhannon

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/	ted Funding 1/08 through /08 (before	Ac	tual Funding for 10/1/08		nount unded at	de	Amount obligated uring the	Amo	ount to be
No.	Project #			88.96%		thro	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PH/	A level		year	rec	aptured
1	WV013000003	\$	235,208	\$	209,241	\$	138,040	\$	71,201	\$	71,201			\$	-		
	Total	\$	235,208	\$	209,241	\$	138,040	\$	71,201	\$	71,201	\$	-	\$	-	\$	-

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. Jill Marsh Executive Director Housing Authority of the City of Buckhannon 23 1/2 Hinkle Drive Buckhannon, WV 26201-2417

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01300000308D

Dear Ms. Marsh:

This letter obligates \$71,201 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

0000		u 10 0010	a 20110111	The implimation requests	4 4000	on a need to consider stancy.						
					Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/200	08 to 12	/31/2008
2	ousing Authority of the Cit 3 1/2 Hinkle Drive uckhannon, WV 26201	y of Bud	ckhannon				3. Тур	✓ (Submiss Original Revision N			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund l	Project [[]	Numbe	r:
Р	-146			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	w v		1 3	0 0	0 0	0 3
7. D	UNS Number:					HUD Use	Only		-			
				8. ROFO Code:				ncial	Analyst:			
9	67069444			0315				lyn Sa				
					Section	າ 2	1					
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Fur	ıdina Pe	eriod:	
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	0	Jnits on		006
	84	Ī		0	Ī	0				84		
					_	Calum	- D		1	Colum	n C	
Line No.	Category	y		· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>	Columi			Reside	ent Parti	 icipatio	n Unit
NO.				Unit	Months	Eligible Unit Mon	onths(EUMs) Months					
Cate	gorization of Unit Mo	nths:				- '						
	upied Unit Months											
01	Occupied dwelling units				0.44		0.44				. 4.4	
	housing eligible family ur				941		941			9	941	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0				0	
Vaca	ant Unit Months			+								
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	above		8							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
13	and still on ACC (occupied											
					50							

			Opera	ating Fund Project Number WV013000003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,008	949	941
16	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			78
	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			
	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)		\$287.79	\$287.79
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.26	\$293.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$278,304	\$278,304
	ies Expense Level (UEL)		, ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$104.78	\$104.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$99,436	\$99,436	
Add-			400,100	φοσ, .σσ
07			\$0	\$0
08	Self-sufficiency	\$0	\$0 \$0	
09	Energy loan amortization		T -	
10	Payment in lieu of taxes (PILOT) Cost of independent audit	\$14,417 \$2,000	\$14,417 \$2,000	
11	Funding for resident participation activities		\$1,950	\$2,000 \$1,950
12	Asset management fee		\$1,930	\$1,930 \$0
13	Information technology fee		\$2,016	\$2,016
14	Asset repositioning fee		\$0	\$2,010
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,383	\$20,383
	,	*	· ·	
17	Total Formula Expenses (Part A, Line 04 plus L	line 06 plus Line 16)	\$398,123	\$398,123
	B. Formula Income			
01	PUM formula income		\$173.65	\$173.65
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$173.65	\$173.65
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$164,794	\$164,794
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,879	\$1,879
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$1,879	\$1,879
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$235,208	\$235,208
02	Cost of independent audit (Same as Part A, Line 1	10)	\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$235,208	\$235,208
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$235,208
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents WV014 - Housing Authority of the City of Benwood

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

	A			В	С	D	E	F	G	Н	
		CY 2008 Tota		CY 2008 Prorated Eligibility at	Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before		Amount overfunded at	Amount deobligated during the	Amount to be	
No.	Project #	Eligibility		88.96%	through 9/30/08	reconciliation) through 12/31/08		PHA level year		recaptured	
1	WV014000001	\$ 534,58	35	\$ 475,567	\$ 240,291	\$ 235,276	\$ 235,276		\$ -		
	Total	\$ 534,58	5	\$ 475,567	\$ 240,291	\$ 235,276	\$ 235,276	\$ -	\$ -	\$ -	

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. Cynthia L. Tribett
Executive Director
Housing Authority of the City of Benwood
2200 Marshall Street S
Benwood, WV 26031-1323

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01400000108D

Dear Ms. Tribett:

This letter obligates \$235,276 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	Section 1 1. Name and Address of Public Housing Agency:										2. Funding Period: 01/01/2008 to 12/31/2008			
Housing Authority of the City of Benwood 2200 Marshall Street S Benwood, WV 26031									3. Type of Submission: Original Revision No.					
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	Fund Project Number:			
	-104				12/31 3/31	6/30	9/30	0	W V 0 1 4 0 0 0 0 0 1					
7. DUNS Number:					HUD Use O					Only				
				8.	8. ROFO Code:					Financial Analyst:				
1	42982193				0315				Julia Borders					
						Sectio	n 2		+					
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:			
			Ad	Added to ACC - U			Units Deleted from ACC			= ACC Units on 6/30/2006				
	179			()			0			179			
Lina					Column A			Column	_		Column C			
No.	Line Category				,			Eligible Unit Montl			Resident Participation U			
					Unit	Months		Eligible Offic World	is(EUI	113)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months				T			T						
01	3		2.		,102		2.1	2,102		2,102				
02	housing eligible family under lease Occupied dwelling units - by PHA				2,102			_,			2,102			
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing					0					0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13					0		0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modernization				0				0					
06	Special use units					24			24					
06a	 Units on Line 02 that are occupied by police officers and that also qualify as special use units 								0					
07	Units vacant due to litigation					0		C						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty losses				0			0						
10	Units vacant due to changing market conditions				0			0						
11 Units vacant and not categorized above					22									
Othe	er ACC Unit Months													
12 Units eligible for asset repositiong fee					0									
	and still on ACC (occupied or vacant)				o l									
13	All other ACC units not c	ner ACC units not categorized above				0								

			Oper	ating Fund Project Number WV01400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	2,148	2,148	2,102
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			175
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·		rioquotica by r riir	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.61	\$268.61
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line		\$274.79	\$274.79
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$590,249	\$590,249
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$78.93	\$78.93
06	UEL (Part A, Line 05 times Section 2, Line 15	Column B)	\$169,542	\$169,542
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,497	\$12,497
10	Cost of independent audit		\$11,300	\$11,300
11	Funding for resident participation activities		\$4,425	\$4,375
12	Asset management fee		\$0	\$4,373 \$0
	*		\$4,296	\$4,296
13	Information technology fee		\$4,296	\$4,296 \$0
14	Asset repositioning fee	agulation or consenu	\$0	\$0
15 16	Costs attributable to changes in federal law, i			* -
	Total Add-Ons (Sum of Part A, Lines 07 thr		\$32,518	\$32,468
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$792,309	\$792,259
	B. Formula Income			
01	PUM formula income		\$129.83	\$129.83
02	PUM change in utility allowances		(\$9.87)	(\$9.87)
03	PUM adjusted formula income (Sum of Part E	,	\$119.96	\$119.96
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$257,674	\$257,674
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$534,635	\$534,585
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$11,300	\$11,300
03	Formula amount (greater of Part D, Lines 01	or 02)	\$534,635	\$534,585
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$534,585
)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	_	2008 Prorated	P	Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Act	tual Funding	g Amount overfunded at		Amount deobligated during the		Am	ount to be
N	lo.	Project #	ı	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ugh 12/31/08	PHA	A level		year	rec	captured
	1	WV015000001	\$	629,981	\$	560,431	\$	393,308	\$	167,123	\$	167,123			\$	-		
		Total	\$	629,981	\$	560,431	\$	393,308	\$	167,123	\$	167,123	\$	-	\$	-	\$	-

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. Manuel Cartelle Executive Director Housing Authority of the City of Beckley 100 Beckwoods Drive PO Box 1780 Beckley, WV 25802-1780

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01500000108D

Dear Mr. Cartelle:

This letter obligates \$167,123 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					,			,						
						Section	n 1							
1. N	ame and Address of I	Public I	Housing	ΙAς	gency:				2. Fun	ding l	Period: 01/0)1/2008 to	12/31/2008	
Р	ousing Authority of the Cit O Box 1780 eckley, WV 25802	ty of Bec	kley						3. Тур	✓ C	Submission Original Revision No.	:		
_	CC Number:			5.	Fiscal Year End:				6. Ope		Fund Pro	iect Num	ber:	
	-1541				12/31 3/31	6/30	9/30	0	wv		1 5 0	·	0 0 1	
	UNS Number:							HUD Use C		-	. 0 0		• • •	
				8	ROFO Code:				1	ncial A	Analyst:			
1.	28663879			Ŭ.	0315					lyn Sal				
				1		Sectio	n 2			-				
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	ay of	the Fundin	g Period	:	
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Unit			
	209			()	Ī		0			209			
					0-1-			Column	D		Co	olumn C		
Line No.	Category	y			,	ımn A		-	_		Resident	Participa	tion Unit	
140.					Unit Months Eligible Unit Mont					is)	ľ	Months		
Cate	gorization of Unit Mo	nths:						· 						
Occ	upied Unit Months													
01	Occupied dwelling units				2	2,415		2,4	15			2,415		
00	housing eligible family u					.,+10		۷,٦	10			2,410		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0			0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu				0			0						
10	Units vacant due to chan conditions	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			93								
Othe	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi	O O												
13	All other ACC units not c	ategorize	ed above	d above 0										

			Oper	ating Fund Project Number WV01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		75	
15	Total Unit Months	2,508	2,490	2,415
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			201
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•		, ,	
	A. Formula Expenses			
	ct Expense Level (PEL)		# 000 00	****
01	PUM project expense level (PEL)		\$289.36	\$289.36
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line		\$294.86	\$294.86
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$734,201	\$734,201
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$42.72	\$42.72
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$106,373	\$106,373
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,253	\$10,253
10	Cost of independent audit		\$3,895	\$3,895
11	Funding for resident participation activities		\$5,025	\$5,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,016	\$5,016
14	Asset repositioning fee		\$3,010	\$5,010 \$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi	·	\$24,189	\$24,189
	•		. ,	
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$864,763	\$864,763
	3. Formula Income		\$05.02	#05.00
01	PUM formula income		\$95.93	\$95.93
02	PUM change in utility allowances	2.1: 04 100)	(\$1.64)	(\$1.64)
03	PUM adjusted formula income (Sum of Part I	,	\$94.29	\$94.29
04	Total Formula Income (Part B, Line 03 times)	nes Section 2, Line 15, Column B)	\$234,782	\$234,782
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$629,981	\$629,981
02	Cost of independent audit (Same as Part A, I	Line 10)	\$3,895	\$3,895
03	Formula amount (greater of Part D, Lines 01	or 02)	\$629,981	\$629,981
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$629,981
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
		C	/ 2008 Total	_	2008 Prorated	Р	Amount Previously Obligated	for 10/1	ed Funding /08 through /08 (before	Actual Funding		-		deo	mount bligated	Amo	unt to be
N	o. Project #		Eligibility		88.96%	thro	ough 9/30/08	recoi	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	aptured
•	WV016000001	\$	289,771	\$	257,780	\$	198,975	\$	58,805	\$	58,805			\$	-		
	Total	\$	289,771	\$	257,780	\$	198,975	\$	58,805	\$	58,805	\$	-	\$	-	\$	-

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. George Vargo Executive Director Housing Authority of the City of Weirton 525 Cove Road Weirton, WV 26062-4840

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01600000108D

Dear Mr. Vargo:

This letter obligates \$58,805 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

PHA-Owned Rental Housing

2008

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

For Informational Purposes Only

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

						Sectio	n 1							
1. N	ame and Address of I	Public	Housing	ı Ac	gency:	Ocolio			2. Fun	dina l	Period: 01/01/2008 to 12/31/2	900		
H 5:	lousing Authority of the Cit 25 Cove Road Veirton, WV 26062									e of S	Submission: Driginal Revision No			
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:			
Р	-168				12/31 3/31	6/30	9/30	0	w v		1 6 0 0 0 0 0	1		
7. D	UNS Number:							HUD Use C	nly					
				8.	ROFO Code:				Finai	ncial A	Analyst:			
0	74978255				0315				Russell L. De Souza					
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	= ACC Units on 6/30/2006			
	115			()			0			115			
Line					Colu	.m.n. A		Column	R		Column C			
No.	Category	у				<u>ımn A</u>		-	_	10)	Resident Participation U	nit		
					Unit Months Eligible Unit Month					13)	Months			
Cate	egorization of Unit Mo	nths:												
	upied Unit Months													
01	Occupied dwelling units				1	,284		1,2	84		1,284			
02	housing eligible family u Occupied dwelling units					,201		1,2	0 1		1,201			
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious 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				0			0						
10	Units vacant due to chan conditions	iging ma	rket			0			0					
11	Units vacant and not cate	egorized	above			108								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
L	and still on ACC (occupi	U												
13	All other ACC units not c	ategoriz	· · · · · · · · · · · · · · · · · · ·											

			Oper	ating Fund Project Number WV016000001
	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	1,512	1,329	1,284
16	Units eligible for funding for resident			107
	participation activities (Line 15C divided			107
Cna	by 12)	Evnence Level		
5pe	cial Provision for Calculation Of Utilities Unit months for which actual consumption	s Expense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		1,380	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongowity to accert opening to	Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.27	\$274.27
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$280.58	\$280.58
04	PEL (Part A, Line 03 times Section 2, Line 15		\$30,303	\$372,891
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$135.41	\$135.41
06	UEL (Part A, Line 05 times Section 2, Line 15	•	\$14,624	\$179,960
Add-	•			· · · · · · · · · · · · · · · · · · ·
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,450	\$6,450
10	Cost of independent audit		\$12,900	\$12,500
11	Funding for resident participation activities		\$225	\$2,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$216	\$3,024
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$19,791	\$24,649
17	Total Formula Expenses (Part A, Line 04 p	• ,	\$64,718	\$577,500
	B. Formula Income	olus Line oo pius Line 10)	ψο 1,1 10	ψ0.1,000
01	PUM formula income		\$0.00	\$216.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$0.00	\$216.50
04	,	nes Section 2, Line 15, Column B)	\$0	\$287,729
_		os occion 2, Line 13, Column b)	Ψ0	Ψ201,123
Part 0	C. Other Formula Provisions		\$0	\$0
02	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding Other		\$0	\$0 \$0
03		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	s. r. art o, Emos or thought ooj	40	φυ
	Formula calculation (Part A, Line 17 minus P	ort P. Line 04 plue Port C. Line 04)	\$64,718	\$289,771
01 02	Cost of independent audit (Same as Part A, Line 17 minus P		\$12,900	\$12,500
02	Formula amount (greater of Part D, Lines 01		\$12,900 \$64,718	\$12,500 \$289,771
	E. Calculation of Operating Subsidy (HUD Us		Ψ04,1 IO	φ203,111
01	Formula amount (same as Part D, Line 03)	o omy		\$289,771
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04		01 minus Line 02 minus Line 03)		\$0 \$0
U-T	. and obligated for Feriod (Fait L, Line	or mindo Lino oz mindo Line ooj		φυ

CY 2008 Final Operating Subsidy Documents WV017 - Housing Authority of the City of Pt. Pleasant

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		A B		В С			D	D E			F		G		Н
							Amount	Expe	cted Funding						Amount		
							Previously	for 10	0/1/08 through	Ac	tual Funding		nount		eobligated		
		CY	2008 Total	E	Eligibility at		Obligated	12/3	31/08 (before	f	for 10/1/08	overfu	unded at	d	luring the	Amou	ınt to be
No.	Project #		Eligibility		88.96%	thro	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PHA	A level		year	reca	ptured
1	WV017000001	\$	367,125	\$	326,594	\$	235,779	\$	90,815	\$	90,815			\$	-		
	Total	\$	367,125	\$	326,594	\$	235,779	\$	90,815	\$	90,815	\$	-	\$	•	\$	-

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Vicki Krebs
Executive Director
Housing Authority of the City of Pt. Pleasant
404 Second Street
PO Box 517
Point Pleasant, WV 25550-0517

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01700000108D

Dear Mrs. Krebs:

This letter obligates \$90,815 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

		4 10 0214		····o ·····o ······atio··· ··oquocio·	4 4000 1101 10	······································						
					Section	1	ı					
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008			
4	ousing Authority of the Cit 04 Second Street oint Pleasant, WV 25550	y of Pt.	Pleasant				3. Туре	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:			
Р	-119			12/31 3/31		9/30	wv		1 7 0 0 0 0 0 1			
7. D	UNS Number:					HUD Use C	nlv					
				8. ROFO Code:			ī	cial	Analyst:			
0	72679066			0315			Russell L. De Souza					
					Section	2						
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A			ACC Units on 6/30/2006			
	142			0		0			142			
				0.1		Column	D		Column C			
Line No.	Category	y			ımn A	Column			Resident Participation Unit			
NO.				Unit I	Months	Eligible Unit Mont	hs(EUM	s)	Months			
Cate	gorization of Unit Mo	nths:		 ,								
Осс	upied Unit Months											
01	Occupied dwelling units			,	C45	4.0	4.5		4.045			
	housing eligible family ur			1	,645	1,6	45		1,645			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12				12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0			
04	New units - eligible to 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				5		5					
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		15		15					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions											
11	Units vacant and not cate	egorized	d above		27							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
13	and still on ACC (occupied											
	LAU OTDEL AL L'HOITE DOT C											

			Oper	ating Fund Project Number WV017000001
Calc	culations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	1,704	1,692	1,657
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			138
	by 12)			
Spe	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			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$260.43	\$260.43
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$265.38	\$265.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$449,023	\$449,023
	ties Expense Level (UEL)	_		
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$62.94	\$62.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$106,494	\$106,494
Add-	•	<i>5</i>)	ψ. σσ, .σ.	ψ. 33, 13.
07			\$0	\$0
07	Self-sufficiency		\$0	\$0 \$0
09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$11,672	\$11,672
10	Cost of independent audit		\$7,150	\$7,150
11	Funding for resident participation activities		\$3,450	\$3,450
12	Asset management fee		\$0	\$3,430 \$0
13	Information technology fee		\$3,408	\$3,408
14	Asset repositioning fee		\$0	\$5,400 \$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		\$25,680	\$25,68 0
	,	·	\$581,197	\$581,197
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$301,19 <i>1</i>	\$301,19 <i>1</i>
	B. Formula Income		0.0=0.	0.07
01	PUM formula income		\$135.64	\$135.64
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$135.64	\$135.64
04		ection 2, Line 15, Column B)	\$229,503	\$229,503
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$15,431	\$15,431
03	Other		\$0	\$0
04	+	rt C, Lines 01 through 03)	\$15,431	\$15,431
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	•	\$367,125	\$367,125
02	Cost of independent audit (Same as Part A, Line 1		\$7,150	\$7,150
03	Formula amount (greater of Part D, Lines 01 or 02		\$367,125	\$367,125
Part	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$367,125
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

			Α		В		С		D		E		F		G		Н												
		C	Y 2008 Total		CY 2008 Prorated				Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount rerfunded at	de	Amount eobligated luring the	Amou	nt to be												
No.	Project #		Eligibility		88.96%	thr	ough 9/30/08	re	econciliation)	thro	ough 12/31/08	- 1	PHA level		year	reca	otured												
1	WV018000001	\$	611,067	\$	543,605 \$		\$ 543,605		\$ 543,605		\$ 543,605		\$ 543,605		\$ 543,605		\$ 543,605		389,292	\$	154,313	\$	154,313			\$	-		
	Total	\$	611,067	\$	543,605	\$	389,292	\$	154,313	\$	154,313	\$	-	\$		\$	-												

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cindy Preast Executive Director Housing Authority of the City of Bluefield 1600 Hill Avenue PO Box 1475 Bluefield, WV 24701-1475

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01800000108D

Dear Ms. Preast:

This letter obligates \$154,313 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

		4 10 0014			4 4000	ona noon to connact many.							
					Section	າ 1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 1	2/31/2008			
Р	ousing Authority of the Cit O Box 1475 Iuefield, WV 24701	y of Blu	efield				3. Тур	✓ (Submission: Original Revision No				
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund Project Numb	er:			
	-1589			12/31 3/31		9/30	w v		1 8 0 0 0 0				
	UNS Number:				, 0,00	HUD Use	1 1 -						
				8. ROFO Code:				ncial	Δnalvet:				
3	589199			0315			Financial Analyst: Carolyn Salters						
				0010	Section	າ 2		- Carolyin Cartolio					
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Funding Period:				
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Units on 6/30/2	2006			
	165	•		0	†	0			165				
-			1		1				Column C				
Line	Category	v			<u>ımn A</u>	Column			Resident Participat	on Unit			
No.	J	•		Unit I	Months	Eligible Unit Mon	ths(EUN	/Is)	Months	on onic			
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur	nder lea	se	1	1,922	1,	922		1,922				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0				
Vaca	ant Unit Months			•		+							
05	Units undergoing modern	nization			0		0						
06	Special use units				24		24						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		16		16						
	conditions					10							
11	Units vacant and not cate	egorized	above		18								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupied				0								
1 4													

			Oper	ating Fund Project Number WV018000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,980	1,980	1,922
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			160
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description	on	Requested by PHA	HUD Modifications
	A Formula Expanses			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.95	\$271.95
			1.01900	1.01900
02	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$277.12	\$277.12
03			\$277.12	\$548,698
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$542,047	φ546,096
	ies Expense Level (UEL)		\$98.43	\$00.42
05	PUM utilities expense level (UEL) (from Line 20			\$98.43
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$192,529	\$194,891
Add-	1			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,999	\$1,999
11	Funding for resident participation activities		\$4,050	\$4,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,960	\$3,960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$10,009	\$9,959
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$744,585	\$753,548
	B. Formula Income	as Ellie do plas Ellie To,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·,
01	PUM formula income		\$73.73	\$73.73
02			(\$ 4)	\$73.73 (\$1.77)
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	(\$1.77) \$71.96	\$71.96
	, ·	,	·	
04	-	es Section 2, Line 15, Column B)	\$140,754	\$142,481
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$603,831	\$611,067
02	Cost of independent audit (Same as Part A, Li	ne 10)	\$1,999	\$1,999
03	Formula amount (greater of Part D, Lines 01 of	•	\$603,831	\$611,067
Part E	E. Calculation of Operating Subsidy (HUD Use	e Only)		
01	Formula amount (same as Part D, Line 03)			\$611,067
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

		Α	В	С	D	E	F	G	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 deobligated during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	WV020000010	\$ 182,400	\$ 162,263	\$ 121,182	\$ 41,081	\$ 41,081		\$ -	·
	Total	\$ 182,400	\$ 162,263	\$ 121,182	\$ 41,081	\$ 41,081	\$ -	\$ -	\$ -

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. Wilma L. Armentrout Executive Director Housing Authority of the City of Elkins Stoddard Ave. Gateway Apartments Office Elkins, WV 26241

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02000001008D

Dear Ms. Armentrout:

This letter obligates \$41,081 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	Agency	y:				2. Fun	ding	Period: 01/0)1/2008 to	12/31/2008
S	lousing Authority of the Cit toddard Ave. Ikins, WV 26241	y of Elki	ins						3. Typ	✓	Submission Original Revision No	:	
	CC Number:			5. Fisca	al Year End:	:			6. Ope	ratin	g Fund Pro	ject Numb	er:
Р	-139			12/3	1 3/31	6/30	9/30	0	wv		2 0 0	0 0 0	
7. D	UNS Number:							HUD Use O	nly		 		
				8. ROF	O Code:					ncial	Analyst:		
8	37616986			0315							De Souza		
						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 o	f the Fundin	g Period:	
ACC	Units on 7/1/2005	+	Units	Added t	o ACC	-	Un	its Deleted from AC	CC	=	ACC Unit	s on 6/30/	2006
	80			0				0			80		
1 :		,			Call			Column	R		Co	olumn C	
Line No.	Category	y			-	umn A				40)	Resident	Participat	ion Unit
					Unit	Months		Eligible Unit Month	15(EUIV	115)	ľ	Months	
Cate	gorization of Unit Mo	nths:											
Осс	upied Unit Months												
01	Occupied dwelling units					913		a	13			913	
00	housing eligible family u					310		3	10				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a									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	position	g fee			0							
						U							
13	All other ACC units not c	dergoing modernization use units I Line 02 that are occupied e officers and that also qua use units cant due to litigation cant due to disasters cant due to casualty losses cant due to changing mark ns cant and not categorized a			 	32							

Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) S	Oper	rating Fund Project Num WV020000
		VV V U Z U U U U
Difficulty of Control of Calculation Of Utilities Expense Level:	5	
participation activities (Line 15C divided by 12) special Provision for Calculation Of Utilities Expense Level: 7 Unit months for which actual consumption is included on Line of 10 from HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee 8 Section 3 Ine No. Description Requested to Part A. Formula Expenses Project Expense Level (PEL) 1 PUM project expense level (PEL) 2 Inflation factor 3 PUM inflated PEL (Part A, Line 01 times Line 02) 4 PEL (Part A, Line 03 times Section 2, Line 15, Column B) 5 PUM utilities expense level (UEL) 5 PUM utilities expense level (UEL) 6 UEL (Part A, Line 05 times Section 2, Line 15, Column B) 6 Udd-Ons 7 Self-sufficiency 8 Pergrent in lieu of taxes (PILOT) 10 Cost of independent audit 11 Funding for resident participation activities 2 Asset management fee 3 Information technology fee 4 Asset repositioning fee 5 Costs attributable to changes in federal law, regulation, or economy 6 Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 7 Total Add-Ons (Sum of Part A, Line 07 through 15) 7 Total Add-Ons (Sum of Part A, Line 07 through 15) 7 Total Formula Expenses (Part A, Line 07 through 15) 7 Total Formula Expenses (Part A, Line 07 through 15) 7 Total Formula income 1 PUM formula income 1 PUM formula income 2 PUM donge in utility allowances 3 PUM digusted formula income 4 Total Formula Provisions (Sum of Part B, Line 04 plus Line 05 through 03) art C. Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) 5 Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) 5 Formula calculation (Part B, Line 17 minus Part B, Line 04 plus Part C, Line 04) 5 Formula amount (greater of Part D, Lines 01 on 02) 5 Formula amount (greater of Part D, Lines 01 on 02)	8	913
py 12) pecial Provision for Calculation Of Utilities Expense Level: / 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 Poscription Requested bar		
pecial Provision for Calculation of Utilities Expense Level: 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 The lot. Description Requested by the control of Expense Level (PEL) Pull project expense Level (PEL) Pull project expense Level (PEL) Pull project expense Level (PEL) Inflation factor Pull inflated PEL (Part A, Line 01 times Line 02) Pel (Part A, Line 03 times Section 2, Line 15, Column B) Itilities Expense Level (UEL) Pull willities expense level (UEL) Pull (Part A, Line 05 times Section 2, Line 15, Column B) Itilities Expense Level (UEL) Pull willities expense level (UEL) Pull (Part A, Line 05 times Section 2, Line 15, Column B) Itilities Expense Level (UEL) Pull (Part A, Line 05 times Section 2, Line 15, Column B) Itilities Expense Level (UEL) Pull (Part A, Line 05 times Section 2, Line 15, Column B) Itilities Expense Level (UEL) Pull (Part A, Line 05 times Section 2, Line 15, Column B) Itilities Expense Level (UEL) Pull (Part A, Line 05 times Section 2, Line 15, Column B) Itilities Expense (Part A, Line 07 through 15) Total Formula Expenses (Part A, Lines 07 through 15) Total Formula Expenses (Part A, Lines 07 through 15) Total Formula income Pull formul		76
To Unit months for which actual consumption is included on Line 01 of form HUD \$2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 The Both Community of the Community of th		
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 Ine No. Description Requested by the control of the		
52722 and that were removed from Lines 0 if through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Ine No. Description Requested by Section 3 Ine No. Ine No. Description Requested by Section 3 Ine No. Inflation factor Inflation factor Inflation factor PUM project expense level (PEL) Inflation factor Inflation facto		
01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 ine No. Description Requested by Part A. Formula Expenses Project Expense Level (PEL) Inflation factor Inflation factor PuM project expense level (PEL) Inflation factor PuM inflated PEL (Part A, Line 01 times Line 02) PuM inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) Inflation factor PuM utilities expense level (UEL) (from Line 26 of form HUD-52722) Inflation factor Self-sufficiency Full tillities Expense Level (UEL) (from Line 26 of form HUD-52722) Inflation factor Cost of independent audit Funding for resident participation activities Asset repositioning fee Cost of independent audit Information technology fee Asset repositioning fee Cost of sattributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Total Formula income PUM change in utility allowances Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Provisions Total Other Formula Provisions Cother Formula Provisions Total Other Formula Provisions Total Other Formula Provisions Formula amount (greater of Part D, Lines 01 or 02) Start C. Cot of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)		
removal from inventory, including eligibility for asset repositioning fee Section 3 ine No. Description Requested to Description Pull project expense Level (PEL) Inflation factor Inflation factor Inflation factor PEL (Part A, Line 03 times Section 2, Line 15, Column B) Stillities Expense Level (UEL) Intlities Expense	0	
eligibility for asset repositioning fee Section 3 Inte No. Description Requested by Section 3 Requested by Service Expense Level (PEL) Inflation factor Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PUM utilities Expense Level (UEL) PUM utilities Expense Level (UEL) PUM utilities Expense Level (UEL) Self-sufficiency Belf-sufficiency Self-sufficiency Self-sufficiency Payment in lieu of taxes (PILOT) Cost of independent audit Information technology fee Asset management fee Information technology fee Asset management fee Information technology fee Asset repositioning fee Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) **art B, Formula Income** PUM formula income PUM officiency Total Formula Income Part B, Line 03 times Section 2, Line 15, Column B) **art C. Other Formula Provisions Total Other Formula Amount Formula aciculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Source of the public Part C, Line 04 Total Formula amount (greater of Part D, Lines 01 or 02) Source of the public Part C, Line 04 Formula amount (greater of Part D, Lines 01 or 02) Source of the public Part C, Line 04 Formula amount (greater of Part D, Lines 01 or 02)		
Inc. Autor A. Formula Expenses		
The No. Description Requested by Part A. Formula Expenses Project Expense Level (PEL) PUM project expense level (PEL) September Pum utilities Pum project expense level (UEL) September Pum utilities Pum project Pum projec		
No. Description Requested Example Part A		
roject Expense Level (PEL) PUM project expense level (PEL) Inflation factor State Pet	by PHA	HUD Modifications
PUM project expense level (PEL) Inflation factor Inflation factor PPL (Part A, Line 03 times Section 2, Line 15, Column B) \$ PUM inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$ \$ PUM utilities expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 6 EUEL (Part A, Line 05 times Section 2, Line 15, Column B) ddd-Ons PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Income PUM formula income PUM formula income PUM dange in utility allowances Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) \$ \$ Cost of independent audit (Same as Part A, Line 04) Formula amount (greater of Part D, Lines 01 or 02) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Inflation factor DUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Stitities Expense Level (UEL) DUE (Part A, Line 05 times Section 2, Line 15, Column B) LUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 15, Column B) DUE (Part A, Line 05 times Section 2, Line 16) DUE (Part A, Line 06 times Section 2, Line 16) DUE (Part A, Line 07 through 15) Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) DUE (Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) DUM formula income DUM formula income DUM domy la income (Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Provisions Moving-to-Work (MTW) Transition Formula Provisions Moving-to-Work (MTW) Transition Formula Provisions Moving-to-Work (MTW) Transition Formula Provisions (Sum of Part C, Lines 01 through 03) Due to determine the part A, Line 04 plus Part C, Line 04) Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Total Other Formula amount (greater of Part D, Lines 01 or 02) South Formula amount (greater of Part D, Lines 01 or 02) South Formula amount (greater of Part D, Lines 01 or 02) South Formula amount (greater of Part D, Lines 01 or 02)		
PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Stitllities Expense Level (UEL) DUM utilities expense level (UEL) (from Line 26 of form HUD-52722) EL (Part A, Line 05 times Section 2, Line 15, Column B) dd-Ons Pum utilities expense level (UEL) (from Line 26 of form HUD-52722) Belf-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) \$art B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) **art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) **Tormula amount (greater of Part D, Lines 01 or 02) **Tormula amount (greater of Part D, Lines 01 or 02) **Tormula amount (greater of Part D, Lines 01 or 02) **Tormula amount (greater of Part D, Lines 01 or 02) **Tormula amount (greater of Part D, Lines 01 or 02)	\$259.73	\$259.73
### PEL (Part A, Line 03 times Section 2, Line 15, Column B) #### Section 2, Line 15, Column B) #### Section 2, Line 15, Column B) #### Self-sufficiency ###	1.01900	1.01900
Initities Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) UEL (Part A, Line 05 times Section 2, Line 15, Column B) UEL (Part A, Line 05 times Section 2, Line 15, Column B) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) **art B. Formula Income** PUM formula income PUM dajusted formula income (Sum of Part B, Lines 01 and 02) **Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) **art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) **Section Scott of Independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) **Section Scott of Independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) **Section Scott of Independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)	\$264.66	\$264.66
5 PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 6 UEL (Part A, Line 05 times Section 2, Line 15, Column B) ddd-Ons 7 Self-sufficiency 8 Energy loan amortization 9 Payment in lieu of taxes (PILOT) 0 Cost of independent audit 1 Funding for resident participation activities 2 Asset management fee 3 Information technology fee 4 Asset repositioning fee 5 Costs attributable to changes in federal law, regulation, or economy 6 Total Add-Ons (Sum of Part A, Lines 07 through 15) 7 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) art B. Formula Income 1 PUM formula income 2 PUM change in utility allowances 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) 5 art C. Other Formula Provisions 1 Moving-to-Work (MTW) 2 Transition funding 3 Other 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount 1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) 2 Cost of independent audit (Same as Part A, Line 10) 3 Formula amount (greater of Part D, Lines 01 or 02) \$ \$	\$245,604	\$245,604
dd-Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Information technology fee Asset management fee Information technology fee Asset repositioning fee Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Total Formula income PUM formula income PUM dajusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Tormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part A, Line 04) Formula amount (greater of Part B, Lines 01 or 02) Self-sufficiency Energy loan amortization Individual income Information technology fee Information fee Information technology fee Information fee Information technology fee Information fee Informa	_	
Add-Ons Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Payment in lieu of taxes (PILOT)	\$98.66	\$98.66
7 Self-sufficiency 8 Energy loan amortization 9 Payment in lieu of taxes (PILOT) 0 Cost of independent audit 1 Funding for resident participation activities 2 Asset management fee 3 Information technology fee 4 Asset repositioning fee 5 Costs attributable to changes in federal law, regulation, or economy 6 Total Add-Ons (Sum of Part A, Lines 07 through 15) 7 Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 8 art B. Formula Income 1 PUM formula income 2 PUM change in utility allowances 3 PUM adjusted formula income (Sum of Part B, Lines 01 and 02) 4 Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) 8 art C. Other Formula Provisions 1 Moving-to-Work (MTW) 2 Transition funding 3 Other 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount 1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) 2 Cost of independent audit (Same as Part A, Line 10) 5 Formula amount (greater of Part D, Lines 01 or 02) 5 \$	\$91,556	\$91,556
Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$TOTAL FORMULA Income PUM formula income PUM dajusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$TOTAL FORMULA Income (Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)		
Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$TOTAL FORMULA Income PUM formula income PUM dajusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$TOTAL FORMULA Income (Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)	\$0	\$0
Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$ art B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ \$	\$0	\$0
Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$ art B. Formula Income PUM formula income PUM drange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Moving-to-Work (MTW) Transition funding Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) \$ formula amount (greater of Part D, Lines 01 or 02)	\$9,360	\$9,360
Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$ art B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) \$ formula amount (greater of Part D, Lines 01 or 02)	\$1,800	\$1,800
Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) art B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$\$	\$1,900	\$1,900
Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Sart B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Sart C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)	\$0	\$0
Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$ art B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$ \$ art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$1,920	\$1,920
Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) **Total Formula Provisions* Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Part D. Calculation of Formula Amount* Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) **Total Other Formula amount (greater of Part D, Lines 01 or 02) **Total Other Formula Amount (greater of Part D, Lines 01 or 02) **Total Other Formula Amount (greater of Part D, Lines 01 or 02) **Total Other Formula Amount (greater of Part D, Lines 01 or 02) **Total Other Formula Amount (greater of Part D, Lines 01 or 02)	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$ art B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$ art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ art D. Calculation of Part D, Lines 01 or 02)	\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Fart B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Fart C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ 5	\$14,980	\$14,980
Part B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ (S) **Total Other Formula Provisions (Sum of Part C, Line 04) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S) **Total Other Formula Amount (Same as Part A, Line 10) (S)	\$352,140	\$352,140
PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Text D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ 1	4002,110	400_ ,
PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) **Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) **Total Other Formula Amount (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)	\$182.91	\$182.91
PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$ art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$	\$0.00	\$0.00
\$ Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) art C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)	\$182.91	\$182.91
art C. Other Formula Provisions 1	\$169,740	\$169,740
1 Moving-to-Work (MTW) 2 Transition funding 3 Other 4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Part D. Calculation of Formula Amount 11 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) 2 Cost of independent audit (Same as Part A, Line 10) 3 Formula amount (greater of Part D, Lines 01 or 02) \$ **Total Other Formula Provisions (Sum of Part C, Lines 04) \$ **Total Other Formu	\$109,740	\$109,740
Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Formula calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ **Total Other Formula Provisions (Sum of Part C, Lines 04) **Total Other Formula Provisions (Sum of Part C, Lines 04) **Total Other Formula Provisions (Sum of Part C, Lines 04) **Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part D, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part D, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part D, Lines 04 through 03) **Total Other Formula Provisions (Sum of Part D, Lines 04 through 03)	¢o.	\$0
Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Tart D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ **Total Other** Structure **Total Other Formula Provisions* (Sum of Part C, Lines 04) \$ **Total Other** **Total Other** Total Other** Total Other** Total Other** Total Other** Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Total Other** Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0 \$0	
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) art D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ **Total Other Formula Provisions (Sum of Part C, Lines 04) \$ **Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) **Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
rart D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ **Total Control of Part D, Lines 01 or 02)	\$0 \$0	\$0 \$0
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$7	φυ	Φυ
Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) \$ 5	¢492,400	¢192 400
Formula amount (greater of Part D, Lines 01 or 02)	\$182,400	\$182,400 \$1,800
	\$1,800 \$1 ,800	\$1,800 \$1,800
art E. Calculation of Operating Subsidy (HID Use Oply)	\$182,400	\$182,400
art E. Calculation of Operating Subsidy (HUD Use Only)		Ф400 400
Formula amount (same as Part D, Line 03) Adjustment due to availability of funds		\$182,400 \$0
		\$0 \$0
HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0 \$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated ligibility at	F	Amount Previously Obligated	for 10/1	ed Funding 1/08 through 1/08 (before	Act	tual Funding or 10/1/08		ount	de	Amount obligated uring the	Am	ount to be
No.	Project #	E	ligibility		88.96%		ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PHA	level		year	re	captured
1	WV021000021	\$	247,609	\$	220,273	\$	165,592	\$	54,681	\$	54,681			\$	-		
	Total	\$	247,609	\$	220,273	\$	165,592	\$	54,681	\$	54,681	\$	-	\$	-	\$	•

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sylvia Sherrod Executive Director Housing Authority of the City of St. Albans 650 6th Street Saint Albans, WV 25177-2971

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02100002108D

Dear Ms. Sherrod:

This letter obligates \$54,681 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: 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)

					<u> </u>						
						Section	n 1				
1. N	ame and Address of I	Public	Housing	ΙAς	jency:	0001101			2. Fun	ding	Period: 01/01/2008 to 12/31/2008
6	ousing Authority of the Cit 50 6th Street aint Albans, WV 25177	ty of St. A	Albans						3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
Р	-135				12/31 3/31	6/30	9/30	0	w v		2 1 0 0 0 0 2 1
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				Finar	ncial A	Analyst:
6	27190911				0315					lyn Sa	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	90			()			0			90
Line					Colu		Column	В		Column C	
No.	Category	У			· · · · · · · · · · · · · · · · · · ·	Months		Eligible Unit Montl	_	/s)	Resident Participation Unit
					Office	WIOTILITS		Liigible Offic World	13(201		Months
	gorization of Unit Mo	nths:									
	upied Unit Months				T			1			
01	Occupied dwelling units housing eligible family u				1	,051		1,0	51		1,051
02	Occupied dwelling units					<u>′</u>		,			,
02	employee, police officer, personnel who is not oth public housing	or other erwise e	security eligible for	•		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	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					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			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 WV02100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,080	1,080	1,051
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	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			
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.45	\$263.45
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.51	\$269.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$291,071	\$291,071
	ies Expense Level (UEL)	(Million 19)	+	•
)5	PUM utilities expense level (UEL) (from Line 26 of	f form HIID-52722)	\$70.56	\$70.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$76,205	\$76,205
Add-	•		¥: 3,=33	¥: 3,=35
07	Self-sufficiency		\$0	\$0
			\$0	\$0 \$0
08 09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$9,070	\$9,070
10	Cost of independent audit		\$3,750	\$9,070 \$3,750
11	Funding for resident participation activities		\$2,200	\$3,730
12	Asset management fee		\$2,200	\$2,200 \$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$2,180	\$2,160
15	Costs attributable to changes in federal law, regul	lation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,180	\$17,180
	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$384,456	\$384,456
	B. Formula Income			
01	PUM formula income		\$151.17	\$151.17
02	PUM change in utility allowances		(\$22.61)	(\$22.61)
03	PUM adjusted formula income (Sum of Part B, Lir	,	\$128.56	\$128.56
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$138,845	\$138,845
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$1,998	\$1,998
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$1,998	\$1,998
Part l	D. Calculation of Formula Amount		<u>'</u>	
01	Formula calculation (Part A, Line 17 minus Part E	B, Line 04 plus Part C, Line 04)	\$247,609	\$247,609
)2	Cost of independent audit (Same as Part A, Line	10)	\$3,750	\$3,750
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$247,609	\$247,609
Part E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$247,609
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents WV022 - Housing Authority of the City of South Charleston

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	F	Amount Previously Obligated	for 10/	eted Funding /1/08 through	Ac	tual Funding	nount Inded at	de	Amount obligated uring the	Amou	nt to be
No.	Project #	_	ligibility	_	88.96%		ough 9/30/08				ough 12/31/08	level		year		otured
1	WV022000001	\$	420,221	\$	373,829	\$	268,662	\$	105,167	\$	105,167		\$	-		
	Total	\$	420,221	\$	373,829	\$	268,662	\$	105,167	\$	105,167	\$	\$	-	\$	-

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. Sandra Winter-Nunley Executive Director Housing Authority of the City of South Charleston 520 Goshorn Street South Charleston, WV 25309-1424

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02200000108D

Dear Ms. Winter-Nunley:

This letter obligates \$105,167 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
5	lousing Authority of the Cit 20 Goshorn Street outh Charleston, WV 2530		ıth Charle	ston					3. Typ	✓	Submissior Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Nun	nber:
Р	-130			12/	31 3/31	6/30	9/30	0	w v		2 2 0	-	0 0 1
7. D	UNS Number:							HUD Use O	nly			+	
				8. RO	FO Code:					ncial	Analyst:		
5	56859635			031							De Souza		
				ŀ		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	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
	121			0				0			121		
Line					Colu	umn A		Column	R		Column C		
No.	Category	y				Months		Eligible Unit Month	_	le)	Resident	Participa	ation Unit
					Offici	WOILLIS		Liigible Offic Mortu	13(LUI	13)		Months	
	gorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units housing eligible family units				1	1,432		1,4	32			1,432	
02	Occupied dwelling units					, -		,					
02	employee, police officer, personnel who is not oth public housing	or other	security			5						5	
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					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			3							
	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 WV02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	1,452	1,447	1,437
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			120
	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			
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)		\$267.96	\$267.96
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.12	\$274.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$396,652	\$396,652
Utilit	ties Expense Level (UEL)		,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$97.17	\$97.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$140,605	\$140,605
Add-	•	u 5)	***************************************	¥ :
07			\$0	\$0
08	Self-sufficiency		\$0	\$0 \$0
08	Energy loan amortization		· ·	* -
	Payment in lieu of taxes (PILOT)		\$13,957	\$13,957 \$6,050
10	Cost of independent audit		\$6,950 \$3,000	\$6,950 \$3,000
11 12	Funding for resident participation activities Asset management fee		' '	\$3,000 \$0
	· · · · · · · · · · · · · · · · · · ·		\$0	\$2,904
13 14	Information technology fee		\$2,904 \$0	\$2,904 \$0
15	Asset repositioning fee Costs attributable to changes in federal law, regul	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,811	 \$26,811
	,	•	. ,	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$564,068	\$564,068
	B. Formula Income			
01	PUM formula income		\$161.14	\$161.14
02	PUM change in utility allowances		(\$13.15)	(\$13.15)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$147.99	\$147.99
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$214,142	\$214,142
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$70,295	\$70,295
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$70,295	\$70,295
Part	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$420,221	\$420,221
02	Cost of independent audit (Same as Part A, Line	10)	\$6,950	\$6,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$420,221	\$420,221
Part I	E. Calculation of Operating Subsidy (HUD Use O			
01	Formula amount (same as Part D, Line 03)			\$420,221
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		nount inded at	de	Amount cobligated uring the	Amou	int to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thre	ough 12/31/08	PHA	\ level		year	reca	ptured
1	WV024000001	\$	300,483	\$	267,310	\$	191,218	\$	76,092	\$	76,092			\$	-		
	Total	\$	300,483	\$	267,310	\$	191,218	\$	76,092	\$	76,092	\$	-	\$	-	\$	-

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathryn Hyer Executive Director Housing Authority of the City of Dunbar 900 Dutch Hollow Road Dunbar, WV 25064-1105

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02400000108D

Dear Ms. Hyer:

This letter obligates \$76,092 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	,				,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 to	12/31/2008
9	lousing Authority of the Cit 00 Dutch Hollow Road Junbar, WV 25064	y of Dur	nbar						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:
Р	-248			12/	/31 🗌 3/31 🗀	6/30	9/30	0	w v		2 4 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly			+	
				8. RO	FO Code:					ncial	Analyst:		
0	47252000			031							De Souza		
						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 Fundi	ng Period	d:
	C Units on 7/1/2005	+	1		I to ACC	-		nits Deleted from AC		=	ACC Unit		
	101			0		Ī		0			101		
					0.1			Column	D		С	olumn C	
Line No.	Category	y				umn A			_		Resident	Participa	ation Unit
NO.					Unit I	Months		Eligible Unit Month	1S(EUN	IS)		Months .	
Cate	gorization of Unit Mo	nths:						•		•			
Occ	upied Unit Months												
01	Occupied dwelling units				4	1 110		1,1	10			1 110	
	housing eligible family u					1,110		1,1	10			1,110	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months							-		<u> </u>			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a									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			3			3				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			87							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	· ·		,										
13	All other ACC units not c	n Line 02 that are occupied be officers and that also qual use units acant due to litigation acant due to disasters acant due to casualty losses acant due to changing marketons acant and not categorized above.				0							

			Oper	ating Fund Project Number WV024000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,212	1,149	1,122
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	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			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.91	\$284.91
02	Inflation factor		1.02300	1.02300
02	PUM inflated PEL (Part A, Line 01 times Line	02)	\$291.46	\$291.46
04	PEL (Part A, Line 03 times Section 2, Line 15		\$323,521	\$334,888
	ies Expense Level (UEL)	, Column B)	ψ323,32 I	Ψ004,000
	1)/ -f f IIID 50700)	\$129.14	\$129.14
05	PUM utilities expense level (UEL) (from Line 2			
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$143,345	\$148,382
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,320	\$8,320
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,244	\$2,424
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)	\$15,914	\$16,094
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$482,780	\$499,364
Part I	3. Formula Income			
01	PUM formula income		\$193.34	\$193.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	3. Lines 01 and 02)	\$193.34	\$193.34
04	,	les Section 2, Line 15, Column B)	\$214,607	\$222,148
	C. Other Formula Provisions			<i></i> ,···
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$22,478	\$23,267
02	Other		\$22,478	\$23,267 \$0
03 04		of Part C, Lines 01 through 03)	\$22,478	 \$23,267
		or are o, Emos or unough os)	ΨΖΖ,410	φ 2 3, 2 0 <i>1</i>
	D. Calculation of Formula Amount	ort P. Lino O4 pluo Port C. Lino O4\	\$200 CE4	\$200.402
01	Formula calculation (Part A, Line 17 minus P		\$290,651	\$300,483
02	Cost of independent audit (Same as Part A, I	,	\$3,000	\$3,000
03 Dort 5	Formula amount (greater of Part D, Lines 01	·	\$290,651	\$300,483
	E. Calculation of Operating Subsidy (HUD Us	e Only)		****
01	Formula amount (same as Part D, Line 03)			\$300,483
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	OT MINUS LINE UZ MINUS LINE U3)		\$0

	A		В			С		D		E	F		G		Н		
						Amount		Expected Funding						Amount			
				CY 2008 Prorated				for 10/1/08 through				Amount		deobligated			
		CY	2008 Total	Eligibility at		Obligated		12/31/08 (before		for 10/1/08		overfunded at		during the		Amo	ount to be
No.	Project #	E	Eligibility		88.96%	through 9/30/08		reconciliation)		through 12/31/08		PHA level		year		recaptured	
1	WV026000001	\$	227,245	\$	202,157	\$	162,146	\$	40,011	\$	40,011			\$	-		
	Total	\$	227,245	\$	202,157	\$	162,146	\$	40,011	\$	40,011	\$	-	\$	-	\$	-

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. Wallace Board Executive Director Housing Authority of the City of Spencer 601 Market Street Spencer, WV 25276-1828

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02600000108D

Dear Mr. Board:

This letter obligates \$40,011 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	1. Name and Address of Public Housing Agency: 2. Funding Period: 01/01/2008 to 12/31/																
Housing Authority of the City of Spencer 601 Market Street Spencer, WV 25276											3. Type of Submission: Original Revision No.						
_	CC Number:			6. Operating Fund Project Number:													
	-179				Fiscal Year End:	6/30	9/3	0	W V 0 2 6 0 0 0 0 0 1								
7. D	UNS Number:							HUD Use O	nlv								
				8.	ROFO Code:				Financial Analyst:								
0	50201797				0315				Carolyn Salters								
				1			+										
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundin	g Period:					
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from AC	cc =		= ACC Units on 6/30/2006						
	109			()			0			109						
1 !					Colo			Column	D		Co	olumn C					
Line No.	Category			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-	_	10)	Resident	Participa	tion Unit					
110.					Unit	Months		Eligible Unit Montl	is(EUI	15)	Months						
Cate	egorization of Unit Mo	nths:															
Occ	upied Unit Months																
01	Occupied dwelling units				1	,229 1,23			29		1,229						
02	housing eligible family u				1,220			1,220				1,220					
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		0						
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0						
Vaca	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu				0			0									
10	Units vacant due to chan conditions	rket			0			0									
11	Units vacant and not cate	egorized	above			79											
Othe	er ACC Unit Months				•												
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi	cant)															
13	All other ACC units not c	ategoriz	ed above			0											

			Oper	ating Fund Project Numb
Calc	culations Based on Unit Months:			****0200000
14	Limited vacancies		39	
15	Total Unit Months	1,308	1,268	1,229
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine	Description		Poguested by PHA	HUD Modifications
No.	Descriptio	1	Requested by PHA	TIOD Wodifications
	A. Formula Expenses			
Proje 01	ect Expense Level (PEL) PUM project expense level (PEL)		\$253.34	\$253.34
			1.01900	1.01900
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02	1	\$258.15	\$258.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$327,334	\$327,334
	ties Expense Level (UEL)	olumin B)	φ32 <i>1</i> ,334	Ψ021,004
	PUM utilities expense level (UEL) (from Line 26	of form LUID E2722)	\$63.26	\$63.26
5 6	UEL (Part A, Line 05 times Section 2, Line 15, C	•	\$80,214	\$80,214
	ODS (Part A, Line 05 times Section 2, Line 15, C	olullili b)	\$60,214	\$60,214
			\$0	ФО.
)7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,450	\$3,450
1	Funding for resident participation activities		\$2,550	\$2,550 \$0
2	Asset management fee		\$0	
3	Information technology fee		\$2,616 \$0	\$2,616 \$0
4	Asset repositioning fee Costs attributable to changes in federal law, reg	ulation or accommy	\$0	\$0 \$0
5 16	Total Add-Ons (Sum of Part A, Lines 07 throu		\$8,616	 \$8,616
	,	• '		
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$416,164	\$416,164
	B. Formula Income		0.1000	A.
)1	PUM formula income		\$148.99	\$148.99
)2	PUM change in utility allowances	' 04 I 00\	\$0.00 \$148.99	\$0.00
3	PUM adjusted formula income (Sum of Part B,			\$148.99
14	•	Section 2, Line 15, Column B)	\$188,919	\$188,919
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	2 (0 1) 04 (1) 25)	\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line 04 phys Dest O. Line 040	#007.04F	#007.04F
)1	Formula calculation (Part A, Line 17 minus Part		\$227,245	\$227,245
2	Cost of independent audit (Same as Part A, Lin		\$3,450	\$3,450
3	Formula amount (greater of Part D, Lines 01 or		\$227,245	\$227,245
	E. Calculation of Operating Subsidy (HUD Use	Only)		#007.04 E
)1	Formula amount (same as Part D, Line 03)			\$227,245
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 02\		\$0 \$0
04	runus Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

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

			Α	В			С		D		E	F	G	Н	
		CY	′ 2008 Total		2008 Prorated Eligibility at		Amount Previously Obligated	for	pected Funding 10/1/08 through 2/31/08 (before	A	actual Funding for 10/1/08	Amount overfunded at	Amount leobligated during the	Amoun	t to be
No.	Project #	E	Eligibility		88.96%	th	rough 9/30/08	r	econciliation)	thr	rough 12/31/08	PHA level	year	recapt	ured
1	WV027000001	\$	227,437	\$	202,328	\$	163,396	\$	38,932	\$	38,932		\$ -		
2	WV027000002	\$	386,578	\$	343,900	\$	158,494	\$	185,406	\$	185,406		\$ -		
3	WV027000003	\$	231,792	\$	206,202	\$	205,879	\$	323	\$	323		\$ -		
	Total	\$	845,807	\$	752,430	\$	527,769	\$	224,661	\$	224,661	\$ -	\$ -	\$	-

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 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. Louis Aragona, II Executive Director Clarksburg/Harrison Housing Authority 433 Baltimore Avenue Clarksburg, WV 26301-2550

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02700000108D

Dear Mr. Aragona, II:

This letter obligates \$38,932 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)

								•					
To DUNS Number: Section 2 Section 2													
1. N	ame and Address of I	Public	Housing	ΙAς	jency:				2. Fun	ding I	Period: 01/01/2008 to 12/31/20	300	
43	33 Baltimore Avenue	ty of Cla	rksburg						3. Тур	✓ C	Driginal		
	<u> </u>			5.	Fiscal Year End:				6. Ope	ratino	Fund Project Number:		
Р	-175						9/30	0				1	
7. D	UNS Number:							HUD Use O	nly				
				8.	ROFO Code:				1	ncial A	Analyst:		
0	42659958												
						Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	th j	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006		
	100			()			0			100		
Lina					Colu	ımn A		Column	R		Column C		
	Category	у			,			-	_	10)	Resident Participation Ur	ıit	
					Unit	wonths		Eligible Offic World	is(EUI	13)	Months		
Cate	gorization of Unit Mo	nths:											
					T			1					
01					1	169		1 1	69		1 169		
02	0 0 ,					,,,,,,		1,1			1,100		
02	employee, police officer, personnel who is not oth	or other	security			0					0		
	during the funding period	d but not				0			0		0		
04	from 10/1 to 12/31 of pre period but not included o	vious fui n previo	nding us			0			0		0		
Vaca	1												
		f Unit Months: onths elling units - by public ele family under lease elling units - by PHA lice officer, or other secu- o is not otherwise eligible gligible to receive subsidy ding period but not inclu- 12, or 05-13 gible to receive subsidy 2/31 of previous funding included on previous Operating Subsidy ths ing modernization nits 02 that are occupied ers and that also qualify											
	•					0							
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			31							
Othe	er ACC Unit Months				,								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Number WV02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,200	1,200	1,169
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	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			
	eligibility for asset repositioning fee	Continu 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		- t	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$231.89	\$231.89
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$236.30	\$236.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$283,560	\$283,560
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$118.62	\$118.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$142,344	\$142,344
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,293	\$9,293
10	Cost of independent audit		\$2,167	\$2,167
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,085	\$21,085
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$446,989	\$446,989
	B. Formula Income	ine oo pius Line 10)	\$110,000	Ψ-1-0,303
01	PUM formula income		\$182.96	\$182.96
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$182.96	\$182.96
		ection 2, Line 15, Column B)	\$219,552	\$219,552
04	,	ection 2, Line 15, Column B)	\$219,552	\$219,55Z
	C. Other Formula Provisions		C O	ФО
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02	Transition funding		\$0 \$0	· · · · · · · · · · · · · · · · · · ·
03 04	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		it C, Lines of tillough 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	#007 407	POOT 407
01	Formula calculation (Part A, Line 17 minus Part B	•	\$227,437	\$227,437
02	Cost of independent audit (Same as Part A, Line 1	•	\$2,167	\$2,167 \$227.427
03 Dort I	Formula amount (greater of Part D, Lines 01 or 02		\$227,437	\$227,437
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		\$007.407
01	Formula amount (same as Part D, Line 03)			\$227,437
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
U 1	Tunus Obligated for Feriod (Fait E, Line Of m	inus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Louis Aragona, II Executive Director Clarksburg/Harrison Housing Authority 433 Baltimore Avenue Clarksburg, WV 26301-2550

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02700000208D

Dear Mr. Aragona, II:

This letter obligates \$185,406 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	g Ag	gency:				2. Fun	ding	Period: 01/01/	/2008 to 12/	/31/2008
	lousing Authority of the Cit 33 Baltimore Avenue	ty of Cla	rksburg						3. Тур	e of S	Submission: Original		
	Clarksburg, WV 26301										Revision No	_	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Proje	ct Numbe	r:
Р	P-175				12/31 3/31	6/30	9/30	0	wv	0	2 7 0 0	0 0 0	0 2
7. D	UNS Number:							HUD Use C	nly				
				8.	ROFO Code:				Finar	ncial /	Analyst:		
0	42659958				0315				Caro	lyn Sa	lters		
						Sectio	n 2	1					
Calc	culation of ACC Units	for the	12-mor	nth	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding	Period:	
ACC	C Units on 7/1/2005	+	Units		ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units	on 6/30/20	006
	97			(0			0			97		
Line					Colu	ımn A		Column	В		Colu	umn C	
No.	Category	y				Months		Eligible Unit Montl	_	le)	Resident Pa	articipatio	n Unit
					Office	VIOIILIIS		Liigible Offic World	13(201	.3)	Mo	onths	
	egorization of Unit Mo	nths:											
	upied Unit Months				1			1		1			
01	Occupied dwelling units housing eligible family units				1	,149		1.1	49			1,149	
02	Occupied dwelling units					,		.,.					
02	employee, police officer,												
	personnel who is not oth					0						0	
03	public housing New units - eligible to red	2011/0 011	haidu										
03	during the funding period					0			0			0	
	on Lines 01, 02, or 05-13	3				U			U				
04	New units - eligible to rec from 10/1 to 12/31 of pre	ceive sul	bsidy										
	period but not included o					0			0			0	
	Calculation of Operating												
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that								0				
	special use units	4.00 9	auy ac										
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	ging ma	arket			0			0				
4.4	conditions												
11	Units vacant and not cate	egorized	above			15							
	er ACC Unit Months				1								
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
10	I w out of Acc utilis fill b	uioguiiZ	.cu abuve		II.	J							

			Oper	ating Fund Project Number WV027000003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,164	1,164	1,149
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A Formula Expanded			
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$321.51	\$321.51
	· -		1.01900	1.01900
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0	12)	\$327.62	\$327.62
03 04	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$381,350	\$381,350
	ies Expense Level (UEL)	Column B)	\$301,330	ψ301,330
	I and the second	(- f f LUID F0722)	\$156.67	\$156.67
05	PUM utilities expense level (UEL) (from Line 2		\$182,364	\$182,364
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$162,364	\$162,364
Add-			Φ0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,014	\$9,014
10	Cost of independent audit		\$2,102	\$2,102
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$4,656	\$4,656
13	Information technology fee		\$2,328	\$2,328
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	•	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$20,500	\$20,500
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$584,214	\$584,214
Part	B. Formula Income			
01	PUM formula income		\$169.79	\$169.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$169.79	\$169.79
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$197,636	\$197,636
art (C. Other Formula Provisions	. ,	· ·	·
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		f Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	art B, Line 04 plus Part C, Line 04)	\$386,578	\$386,578
)2	Cost of independent audit (Same as Part A, L	•	\$2,102	\$2,102
03	Formula amount (greater of Part D, Lines 01 of	·	\$386,578	\$386,578
art I	E. Calculation of Operating Subsidy (HUD Use	•	·	
)1	Formula amount (same as Part D, Line 03)			\$386,578
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	11 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Louis Aragona, II Executive Director Clarksburg/Harrison Housing Authority 433 Baltimore Avenue Clarksburg, WV 26301-2550

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02700000308D

Dear Mr. Aragona, II:

This letter obligates \$ 323 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

PHA-Owned Rental Housing

2008

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

For Informational Purposes Only

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

	1							,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	1/2008 to 1	2/31/2008
4	lousing Authority of the Cit 33 Baltimore Avenue Barksburg, WV 26301	ty of Cla	rksburg						3. Тур	✓	Submission: Original Revision No	: :	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:
Р	-175			12/	31 3/31	6/30	9/30	0	w v		 	0 0 0	1
7. D	UNS Number:							HUD Use O	nly				
				8. RO	FO Code:					ncial	Analyst:		
0	42659958			031						lyn Sa			
				ŀ		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundin	g Period:	
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units	s on 6/30/2	2006
	126			0				0			126		
Line					Calı	ımn A		Column	R		Co	lumn C	
No.	Category	y				<u>umn A</u> Months		Eligible Unit Montl	_	40)	Resident I	Participati	ion Unit
					Unit i	wonths		Eligible Offic World	15(EUN	113)	N	lonths	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01	Occupied dwelling units				1	1,493		1,4	93			1,493	
02	housing eligible family un Occupied dwelling units				<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	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			19							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number WV027000003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	1,512	1,512	1,493
16	Units eligible for funding for resident		,-	
	participation activities (Line 15C divided			124
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.	•		rioquosicu by r riir	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$231.89	\$231.89
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$236.30	\$236.30
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$357,286	\$357,286
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$95.90	\$95.90
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$145,001	\$145,001
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,710	\$11,710
10	Cost of independent audit		\$2,731	\$2,731
11	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$6,048	\$6,048
13	Information technology fee		\$3,024	\$3,024
14			\$3,024	\$3,024 \$0
15	Asset repositioning fee Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi	·	\$26,613	* -
			. ,	\$26,613
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$528,900	\$528,900
	B. Formula Income		# 400.50	# 400.50
01	PUM formula income		\$196.50	\$196.50
02	PUM change in utility allowances	2 1' 04100'	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part I	• •	\$196.50	\$196.50
04	-	nes Section 2, Line 15, Column B)	\$297,108	\$297,108
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$231,792	\$231,792
02	Cost of independent audit (Same as Part A, I	Line 10)	\$2,731	\$2,731
03	Formula amount (greater of Part D, Lines 01	or 02)	\$231,792	\$231,792
Part E	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$231,792
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

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

		Α			В		В		В		В		В		С		D		E	F		G			Н
		CY 2008 T		_	2008 Prorated Eligibility at		Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		mount funded at	de	Amount eobligated uring the	Amo	unt to be								
No.	Project #	Eligibilit	y		88.96%	thr	ough 9/30/08	re	conciliation)	thre	ough 12/31/08	PH	A level		year	reca	ptured								
1	WV028000001	\$ 121	,007	\$	107,648	\$	76,213	\$	31,435	\$	31,435			\$	-										
	Total	\$ 121,	007	\$	107,648	\$	76,213	\$	31,435	\$	31,435	\$	-	\$	-	\$	-								

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sandra Loller Executive Director Housing Authority of the City of Weston 124 E 1st Street Weston, WV 26452-1974

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02800000108D

Dear Ms. Loller:

This letter obligates \$31,435 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					'			,			
						Sectio	n 1				
1. N	ame and Address of I	Public I	Housing	ΙAg	gency:				2. Fun	ding	Period: 01/01/2008 to 12/31/2008
13	ousing Authority of the Cit 24 E 1st Street Jeston, WV 26452	ty of Wes	ston						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	eratine	g Fund Project Number:
	-03-1-1500				12/31 3/31	6/30	9/30	0	wv		2 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:					ncial A	Analyst:
6	18159206				0315					lyn Sa	
				l		Sectio	n 2		1		
Calc	ulation 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 Funding Period:
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2006
	63			1	1			0			64
1 !					Cole			Column	B		Column C
Line No.	Categor	у				<u>ımn A</u>				40)	Resident Participation Unit
110.					Unit	Months		Eligible Unit Mont	ns(EUI	ns)	Months
Cate	gorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units					632		6	32		632
02	housing eligible family u Occupied dwelling units					002					002
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 red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	rket			0			0		
11	Units vacant and not cate	egorized	above			60					
Othe	er ACC Unit Months				+						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategorize	ed above			64					

			Oper	ating Fund Project Number WV028000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	768	692	644
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descri	otion	Requested by PHA	HUD Modifications
No.			requested by rain	
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$230.69	\$230.69
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$235.07	\$235.07
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$162,668	\$162,668
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$125.35	\$125.35
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$86,742	\$86,742
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,294	\$9,316
10	Cost of independent audit		\$2,500	\$2,500
11	Funding for resident participation activities		\$1,325	\$1,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,512	\$1,536
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		\$15,631	\$14,702
17	Total Formula Expenses (Part A, Line 04		\$265,041	\$264,112
	3. Formula Income	plus Line oo plus Line To)	Ψ200,041	Ψ204,112
01	PUM formula income		\$209.32	\$209.32
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part	D. Lines 04 and 02)	\$0.00 \$209.32	\$0.00 \$209.32
03	,	,		¥
04		mes Section 2, Line 15, Column B)	\$144,849	\$144,849
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,744	\$1,744
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$1,744	\$1,744
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$121,936	\$121,007
02	Cost of independent audit (Same as Part A,	·	\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 0		\$121,936	\$121,007
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$121,007
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

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

			Α		В		В		В		В		С		D		E	F		G			Н
		CY	′ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 1	ected Funding 0/1/08 through 31/08 (before	Ac	ctual Funding for 10/1/08		nount unded at	de	Amount eobligated luring the	Amoi	unt to be						
No.	Project #	E	Eligibility		88.96%	thr	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured						
1	WV029000001	\$	277,810	\$	247,140	\$	180,508	\$	66,632	\$	66,632			\$	-								
	Total	\$	277,810	\$	247,140	\$	180,508	\$	66,632	\$	66,632	\$	-	\$	-	\$	-						

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Beverly A. Kitzmiller Executive Director Housing Authority of the City of Piedmont 51 Jones Street Piedmont, WV 26750-1041

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02900000108D

Dear Ms. Kitzmiller:

This letter obligates \$66,632 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/	01/2008 t	to 12/31/2008
5	ousing Authority of the Cit 1 Jones Street iedmont, WV 26750	y of Pie	dmont						3. Тур	✓ (Submission Original Revision No.		
	CC Number:			5. Fis	scal Year End:				6. Ope	eratin	g Fund Pro	ject Nur	mber:
Р	-263			<u> </u>	2/31	6/30	9/30	0	w v		2 9 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly	-		+	
				8. R0	OFO Code:					ncial	Analyst:		
0	38870309	Category Of Unit Months: Months Welling units - by public gible family under lease welling units - by PHA police officer, or other securit who is not otherwise eligible fing eligible to receive subsidy unding period but not include, 02, or 05-13 eligible to receive subsidy unding period but not include on the previous funding of Operating Subsidy or 12/31 of previous funding of Operating Subsidy on the previous of Operating Subsidy on Operating Subsidy on the Previous of Operating Subsidy Operating Subsidy on Operating Subsidy Operating Subsidy Operating Su			115						De Souza		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Fundi	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Adde	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2006
	100			0				0			100		
Line					Colu	ımn A		Column	R		<u>c</u>	olumn C	<u> </u>
No.	Category	y				<u>ımn A</u> Months		Eligible Unit Month	_	40)	Resident	Particip	ation Unit
					Unit	wonths		Eligible Offic Month	15(EUN	113)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months							1					
01					1	.094		1.0	94			1,094	
02		Months welling units - by public jible family under lease 1,094 1,094 welling units - by PHA police officer, or other security tho is not otherwise eligible for 0											
02	employee, police officer,	or other	security			0						0	
03		but not				0			0			0	ı
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			- 1								-	
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			73			73				
11	Units vacant and not cate	egorized	above			21							
Othe	er ACC Unit Months												
12	_		_			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Number WV02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,200	1,200	1,094
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			91
Snor	cial Provision for Calculation Of Utilities Ex	nonco Lovol:		
17	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility 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)		\$273.40	\$273.40
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.69	\$279.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$335,628	\$335,628
	ies Expense Level (UEL)		, , , , , , , , , , , , , , , , , , , 	, ,
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID 52722)	\$109.18	\$109.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$131,016	\$131.016
Add-	•	31111 <i>D</i> /	\$101,010	Ψ101,010
			\$0	\$0
07	Self-sufficiency		·	· · · · · · · · · · · · · · · · · · ·
08 09	Energy loan amortization		\$0	\$0 \$8,899
10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$8,899 \$5,000	\$5,000
11	Funding for resident participation activities		\$2,275	\$5,000 \$2,275
12	Asset management fee		' '	\$2,275 \$0
13	Information technology fee		\$0 \$2,400	\$2,400
14	Asset repositioning fee		\$2,400	\$2,400 \$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,574	\$18,574
	,	,		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$485,218	\$485,218
	B. Formula Income		•	A .=
01	PUM formula income		\$172.84	\$172.84
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$172.84	\$172.84
04		ection 2, Line 15, Column B)	\$207,408	\$207,408
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	•	\$277,810	\$277,810
02	Cost of independent audit (Same as Part A, Line	•	\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$277,810	\$277,810
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$277,810
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	inua Lina 00 minua Lina 00)		\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents WV035 - Housing Authority of the County of Jackson

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

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Ac	etual Funding for 10/1/08		mount unded at	de	Amount obligated uring the	Amoi	unt to be
No.	Project #	E	Eligibility		88.96%	thro	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	WV035000001	\$	313,835	\$	279,188	\$	184,058	\$	95,130	\$	95,130			\$	-		
	Total	\$	313,835	\$	279,188	\$	184,058	\$	95,130	\$	95,130	\$	-	\$	-	\$	-

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Rothrock
Executive Director
Housing Authority of the County of Jackson
Tanglewood Villa
Whispering Way
Ripley, WV 25271-1357

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03500000108D

Dear Mr. Rothrock:

This letter obligates \$95,130 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	Agen	су:				2. Fun	ding	Period: 01/	01/2008 to	o 12/31/2008
Т	lousing Authority of the Co anglewood Villa tipley, WV 25271	ounty of	Jackson						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:
Р	pusing Authority of the County of Jackson anglewood Villa pley. WV 25271 CC Number: 5. Fiscal Year End: 6. O WW 25271 CC Number: 5. Fiscal Year End: 6. O WW 25271 CC Number: 7. S. Fiscal Year End: 7. S. Fiscal Year End: 7. S. Fiscal Year End: 8. ROFO Code: 8. ROFO Code: 9/30 WW 25271 CC Number: 8. ROFO Code: 9/30 WW 25271 CC Section 2 Units on 7/1/2005					wv	0	3 5 0	0 0	0 0 1			
7. D	UNS Number:							HUD Use O	nly	1	 	+ +	+
				8. RO	FO Code:				Finar	ncial	Analyst:		
0	42337944			031	15					Borde			
						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 Perio	d:
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	ts on 6/3	0/2006
	147			0				0			147		
Line					Calı	ımın A		Column	R		C	olumn C	·
No.	Category	category on of Unit Months: nit Months d dwelling units - by public eligible family under lease d dwelling units - by PHA e., police officer, or other seel who is not otherwise eligibusing ts - eligible to receive subsits - eligible - eligi							_	ls)	Resident	Particip	ation Unit
					Unit i	wontns		Eligible Offic Month	15(EUN	ns)		Months	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01					1	1 663		1.6	63			1,663	
00						1,000		1,0				1,000	
02	employee, police officer, personnel who is not oth	or other	security			0						0	
03	during the funding period	but not				0			0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	<u> </u>	d dwelling units - by PHA a, police officer, or other seal who is not otherwise eligiusing s - eligible to receive subsice funding period but not incompared by the seal of th											
06	•					0							
06a	by police officers and that								0				
07	Units vacant due to litiga	ng eligible family under lease bied dwelling units - by PHA yee, police officer, or other synnel who is not otherwise elighousing nits - eligible to receive substitute funding period but not in es 01, 02, or 05-13 nits - eligible to receive subsitute of 1, 02, or 05-13 nits - eligible to receive subsitute of				0			0				
80	Units vacant due to disas	sters				0			0				
09						0			0				
10		ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			101							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			Ω							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			***************************************
14	Limited vacancies		53	
15	Total Unit Months	1,764	1,716	1,663
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	,			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		,	
	A. Formula Expenses			
2roj e 01	PUM project expense level (PEL)		\$243.01	\$243.01
			1.01900	\$243.01 1.01900
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$247.63	\$247.63
14		uma D)	\$247.63	\$424,933
	PEL (Part A, Line 03 times Section 2, Line 15, Colties Expense Level (UEL)	umm B)	\$424,933	Ψ+2+,555
	PUM utilities expense level (UEL) (from Line 26 of	form IIID E2722)	\$8.52	\$8.52
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Col	•	\$14,620	\$14,620
	Ons	unin b)	\$14,020	ψ14,020
	I		\$0	\$ 0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,225	\$10,225
0	Cost of independent audit		\$2,107	\$2,107
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$0	\$0
3	Information technology fee Asset repositioning fee		\$3,528 \$0	\$3,528 \$0
4	Costs attributable to changes in federal law, regul	lation or conomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,335	 \$19,335
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$458,888	\$458,888
	B. Formula Income		001-0	001.70
1	PUM formula income		\$84.53	\$84.53
2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$84.53	\$84.53
4	•	Section 2, Line 15, Column B)	\$145,053	\$145,053
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$313,835	\$313,835
2	Cost of independent audit (Same as Part A, Line	•	\$2,107	\$2,107
3	Formula amount (greater of Part D, Lines 01 or 02		\$313,835	\$313,835
	E. Calculation of Operating Subsidy (HUD Use O	niy)		40.005
1	Formula amount (same as Part D, Line 03)			\$313,835
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	sinus Lina 00 minus Lina 00)		\$0
)4	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

CY 2008 Final Operating Subsidy Documents WV036 - Kanawha County Housing And Redevelopment Authority

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

			Α		В		С		D		E		F		G		Н
		СҮ	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 81/08 (before	Ac	ctual Funding for 10/1/08		mount unded at	de	Amount eobligated luring the	Amou	int to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thre	ough 12/31/08	PH.	A level		year	reca	ptured
1	WV036000101	\$	196,364	\$	174,685	\$	-	\$	174,685	\$	174,685			\$	-		
	Total	\$	196,364	\$	174,685	\$	-	\$	174,685	\$	174,685	\$	-	\$	-	\$	-

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

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

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director
Kanawha County Housing And Redevelopment Authority

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03600010108D

Dear:

This letter obligates \$174,685 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely.

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

												_
						Sectio	n 1					_
1. N	ame and Address of I	Public	Housing	j Ag	gency:	Ocolio			2. Fun	ding l	Period: 01/01/2008 to 12/31/200	30
Р	harleston-Kanawha Hous O. Box 86 harleston, WV 25321	ing Auth	ority		<u> </u>					e of S	Submission: Driginal Revision No.	
_	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Number:	_
	-159			<u> </u>	12/31 3/31	6/30	9/30	0	w v		3 6 0 0 0 1 0 1	_
	UNS Number:				.2,0: 0,0:		0,0	HUD Use C				_
				Q	ROFO Code:			1100 000 0		ncial /	Analyst:	_
1	07334195			0.	000					Borde	-	_
	0.0000			-	000	Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July				first d	av of	the Funding Period:	-
	C Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006	
	93)	†	-	0		•	93	
		1							_		Column C	_
Line	Category	v				<u>ımn A</u>		Column	_		Resident Participation Uni	ŧ
No.	J	•			Unit I	Months		Eligible Unit Montl	hs(EUN	ls)	Months	•
Cate	gorization of Unit Mo	nths:										-
	upied Unit Months											_
01	Occupied dwelling units	- by publ	lic									
	housing eligible family u				1	,045		1,0	45		1,045	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	d but not included 3 ceive subsidy evious funding on previous				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				12			12			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan conditions	iging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			59						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number WV03600010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,116	1,090	1,045
16	Units eligible for funding for resident		, in the second second	
	participation activities (Line 15C divided			87
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	HUD Modifications
No.	·		requested by rain	
	A. Formula Expenses			
	ect Expense Level (PEL)		******	
01	PUM project expense level (PEL)		\$260.99	\$260.99
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$266.99	\$266.99
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$291,019	\$291,019
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$33.31	\$33.31
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$36,308	\$36,308
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,151	\$4,151
10	Cost of independent audit		\$1,421	\$1,421
11	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$4,464	\$4,464
13	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, r	agulation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 three	•	\$14,443	\$14,443
	,			
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$341,770	\$341,770
	3. Formula Income		# 422.40	Ф4.22.40
01	PUM formula income		\$133.40	\$133.40
02	PUM change in utility allowances	11: 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	,	\$133.40	\$133.40
04		es Section 2, Line 15, Column B)	\$145,406	\$145,406
	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	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$196,364	\$196,364
)2	Cost of independent audit (Same as Part A, L	ine 10)	\$1,421	\$1,421
)3	Formula amount (greater of Part D, Lines 01	or 02)	\$196,364	\$196,364
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$196,364
)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
		_	2008 Total	_	2008 Prorated ligibility at	P	Obligated	for 10/ 12/31	ted Funding 1/08 through /08 (before	Ac f		overf	nount unded at	ded	Amount obligated iring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	WV037000001	\$	131,378	\$	116,874	\$	81,158	\$	35,716	\$	35,716			\$	-		
	Total	\$	131,378	\$	116,874	\$	81,158	\$	35,716	\$	35,716	\$	-	\$	-	\$	-

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. Virginia L. Lewis
Executive Director
Housing Authority of Mingo County
PO Box 120
Delbarton, WV 25670

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03700000108D

Dear Ms. Lewis:

This letter obligates \$35,716 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

						Section	n 1					
1. N	ame and Address of I	Public	Housing	ΙAg	jency:	Occilo			2. Fun	ding l	Period: 01/01/2008	to 12/31/2008
Р	ousing Authority of Mingo O Box 120 elbarton, WV 25670	County			<u> </u>					e of S	Submission: Driginal Revision No	
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Nu	mber:
	-1558				12/31 3/31	6/30	9/3	0	wv		3 7 0 0 0	0 0 1
	UNS Number:							HUD Use C				101011
				8	ROFO Code:					ncial A	Analyst:	
1	35965270			0.	0315					lyn Sal		
						Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th i	period from July				first d	lav of	the Funding Perio	od:
	Units on 7/1/2005	+			ded to ACC	_		nits Deleted from A		=	ACC Units on 6/	
	35			C		1		0			35	
		+	l .			_		0-1	_		Column (C
Line	Categor	y			· · · · · · · · · · · · · · · · · · ·	ımn A		Column			Resident Partici	_ pation Unit
No.					Unit I	Months		Eligible Unit Montl	hs(EUN	/Is)	Months	
Cate	gorization of Unit Mo	nths:						+				
	upied Unit Months											
01	Occupied dwelling units					000			.00		000	
	housing eligible family u					396		3	96		396	·
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			12					12	2
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		()
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	period but not included 05-13 to receive subsidy of previous funding ided on previous				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	iging 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						
L	and still on ACC (occupi	ed or va	cant)									
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			WV0370000
14	Limited vacancies		12	
5	Total Unit Months	420	408	408
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
peo	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$321.49	\$321.49
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$327.60	\$327.60
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$133,661	\$133,661
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$16.19	\$16.19
ó	UEL (Part A, Line 05 times Section 2, Line 15		\$6,606	\$6,606
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$780	\$780
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$2,470	\$2,470
7	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$142,737	\$142,737
art	B. Formula Income		-	<u> </u>
1	PUM formula income		\$53.09	\$53.09
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$53.09	\$53.09
4		es Section 2, Line 15, Column B)	\$21,661	\$21,661
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,302	\$10,302
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$10,302	\$10,302
art l	D. Calculation of Formula Amount		·	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$131,378	\$131,378
2	Cost of independent audit (Same as Part A, I	ine 10)	\$780	\$780
3	Formula amount (greater of Part D, Lines 01	or 02)	\$131,378	\$131,378
art I	E. Calculation of Operating Subsidy (HUD Us	e Only)		
1	Formula amount (same as Part D, Line 03)			\$131,378
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

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

			Α		В		С		D		E		F		G		Н
		CY	∕ 2008 Total	_	2008 Prorated Eligibility at	P	Amount Previously Obligated	for 10/1	ed Funding 1/08 through 1/08 (before	Act	ual Funding or 10/1/08		ount	ded	Amount obligated ring the	Amo	unt to be
No	Project #		Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	throu	ugh 12/31/08	PHA	level		year	reca	ptured
1	WV039000001	\$	216,089	\$	192,233	\$	135,924	\$	56,309	\$	56,309			\$	-		
	Total	\$	216,089	\$	192,233	\$	135,924	\$	56,309	\$	56,309	\$	-	\$	-	\$	-

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. Tony Bazzie Executive Director Housing Authority of Raleigh County PO Box 2618 Beckley, WV 25802-2618

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03900000108D

Dear Mr. Bazzie:

This letter obligates \$56,309 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely, Explicitly Janson

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

					,			,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/	01/2008 to	o 12/31/2008
Р	lousing Authority of Raleig O Box Bd eckley, WV 25802	h Count	у						3. Тур	✓	Submissior Original Revision No.		
	CC Number:			5. Fisca	al Year End:	:			6. Ope	eratin	g Fund Pro	ject Nun	nber:
Р	-1577			12/3	1 3/31	6/30	9/30	0	w v		3 9 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly	-		+	
				8. ROF	O Code:					ncial	Analyst:		
1	45746822			0315							De Souza		
						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	f the Fundi	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Added t	to ACC	_	Un	its Deleted from AC	CC	=	ACC Uni	ts on 6/3	0/2006
	60			0				0			60		
Line					Calı	umn A		Column	R		<u>C</u>	olumn C	· ·
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	le)	Resident	Particip	ation Unit
					Unit	WOHUIS		Lingible Offic World	15(LUIV	nsj		Months	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months							ı					
01	Occupied dwelling units housing eligible family units					671		6	71			671	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			17						17	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	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				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			32							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			***************************************
14	Limited vacancies		32	
15	Total Unit Months	720	703	688
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.			,,	
	A. Formula Expenses ect Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$313.47	\$313.47
2	Inflation factor		1.01900	1.01900
<u>2</u> 13	PUM inflated PEL (Part A, Line 01 times Line	72)	\$319.43	\$319.43
14	PEL (Part A, Line 03 times Section 2, Line 15		\$224,559	\$224,559
	ies Expense Level (UEL)	Column by	VEE 1,000	
5	PUM utilities expense level (UEL) (from Line 2	6 of form HIID 52722)	\$38.79	\$38.79
5	UEL (Part A, Line 05 times Section 2, Line 15		\$27,269	\$27,269
	Ons	Ocidini b)	Ψ21,200	Ψ2.,200
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$539	\$539
0	Cost of independent audit		\$900	\$900
<u> </u>	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$4,304	\$4,304
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$256,132	\$256,132
art	B. Formula Income	ido Emio do pido Emio 10)	. ,	· · · · · ·
1	PUM formula income		\$68.23	\$68.23
2	PUM change in utility allowances		\$0.00	\$0.00
-	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$68.23	\$68.23
4	,	es Section 2, Line 15, Column B)	\$47,966	\$47,966
	C. Other Formula Provisions	2, 200.0 2, 2 10, 20.0 2,	¥ ,	¥ 11,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,923	\$7,923
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$7,923	\$7,923
art	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$216,089	\$216,089
2	Cost of independent audit (Same as Part A, L		\$900	\$900
3	Formula amount (greater of Part D, Lines 01		\$216,089	\$216,089
	E. Calculation of Operating Subsidy (HUD Us	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
1	Formula amount (same as Part D, Line 03)			\$216,089
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

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

			Α		В		С		D		E		F		G		Н
				CV	2000 Duaneted		Amount		ted Funding		tual Fundina	Δ	4		Amount		
					2008 Prorated		•		1/08 through		tual Funding		ount		obligated		
		CY	2008 Total	E	Eligibility at	(Obligated	12/31	/08 (before	f	or 10/1/08	overfu	ınded at	d	uring the	Amo	unt to be
No.	Project #	E	Eligibility		88.96%	thre	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	WV042000001	\$	174,367	\$	155,117	\$	102,100	\$	53,017	\$	53,017			\$	-		
	Total	\$	174,367	\$	155,117	\$	102,100	\$	53,017	\$	53,017	\$	-	\$	-	\$	-

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. Julia Johnson Executive Director Housing Authority of Boone County Black Diamond Arbors 824 Lick Creek Rd. Danville, WV 25053-9626

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV04200000108D

Dear Ms. Johnson:

This letter obligates \$53,017 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

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

Sincerely,

2008

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

PHA-Owned Rental Housing For Informational Purposes Only

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

	•				·							_
						Section	n 1					_
1. N	ame and Address of I	Public I	Housing	ΙAg	jency:	2000	- •		2. Fun	ding	Period: 01/01/2008 to 12/31/20	36
В	ousing Authority of Boone lack Diamond Arbors anville, WV 25053	County							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	_
Р	1569				12/31 3/31	6/30	9/3	0	w v			1
7. D	UNS Number:							HUD Use C	nly	-		_
				8.	ROFO Code:					ncial /	Analyst:	
1	45457000			-	0315					lyn Sa		
				ı		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July				first d	ay of	the Funding Period:	
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006	
	75			C)			0			75	
1 !					Cale			Column	R		Column C	
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-	_	10)	Resident Participation Uni	t
110.					Unit i	Months		Eligible Unit Montl	is(EUI	15)	Months	
Cate	gorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units					890		ρ	90		890	
00	housing eligible family un					030		0	30		000	_
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0	
Vaca	ant Unit Months	-						-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan conditions	iging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			10						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategorize	ed above			0						

14 15 16	ulations Based on Unit Months:			
15 16				WV0420000
16	Limited vacancies		10	
	Total Unit Months	900	900	890
	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
_	by 12)			
	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			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for accorropcontening foc	Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$230.18	\$230.18
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line	72)	\$235.47	\$235.47
04	PEL (Part A, Line 03 times Section 2, Line 15,		\$211,923	\$211,923
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$44.87	\$44.87
06	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$40,383	\$40,383
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,160	\$11,160
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$1,850	\$1,850
12	Asset management fee		\$1,800	\$1,800
13	Information technology fee		\$1,800	\$1,800
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	ough 15)	\$21,610	\$21,610
17	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$273,916	\$273,916
Part E	3. Formula Income			
01	PUM formula income		\$166.58	\$166.58
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$166.58	\$166.58
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$149,922	\$149,922
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$40,302	\$50,373
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$40,302	\$50,373
- 1	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P		\$164,296	\$174,367
02	Cost of independent audit (Same as Part A, L	,	\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01	•	\$164,296	\$174,367
	. Calculation of Operating Subsidy (HUD Us	e Only)		#474.007
01	Formula amount (same as Part D, Line 03)			\$174,367
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line)	11 minus Line 02 minus Line 02)		\$0 \$0

CY 2008 Final Operating Subsidy Documents WV044 - Housing Authority of the City of Romney

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

			Α		В		С		D		E		F		G		Н
				_	2008 Prorated		•	for 10/	ted Funding 1/08 through	Act	ual Funding		mount	de	Amount obligated		
		CY	2008 Total	E	ligibility at	1	Obligated	12/31	/08 (before	fc	or 10/1/08	overf	unded at	dι	uring the	Amou	nt to be
No.	Project #	E	ligibility		88.96%	thr	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH	A level		year	recap	otured
1	WV044000001	\$	140,977	\$	125,413	\$	94,245	\$	31,168	\$	31,168			\$	-		
	Total	\$	140,977	\$	125,413	\$	94,245	\$	31,168	\$	31,168	\$		\$	-	\$	-

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 Shoemaker Executive Director Housing Authority of the City of Romney 100 Valley View Drive Romney, WV 26757-1019

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV04400000108D

Dear Ms. Shoemaker:

This letter obligates \$31,168 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	g Ag	gency:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008
	lousing Authority of the Cit	ty of Ror	mney						3. Тур	e of S	Submission Original	:	
	omney, WV 26757										Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Pro	ject Numb	er:
Р	1570				12/31 3/31	6/30	9/3	0	wv	0	4 4 0	0 0 0	0 1
7. D	UNS Number:							HUD Use C	nly				
				8.	ROFO Code:				Fina	ncial A	Analyst:		
1	14366000				0315						De Souza		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Fundin	g Period:	
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Unit	s on 6/30/	2006
	720			()	Ī		0			720		
					0-1-			Column	D		Co	olumn C	
Line No.	Category	y				ımn A			_		Resident	Participat	ion Unit
NO.					Unit	Months		Eligible Unit Montl	ns(EUI	vis)		Months .	
Cate	gorization of Unit Mo	nths:			•			•		·			
Occ	upied Unit Months												
01	Occupied dwelling units					720		7	20			720	
	housing eligible family un					720		1	20			720	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0						0	
	public housing												
03	New units - eligible to red												
	during the funding period on Lines 01, 02, or 05-13		i incluaea			0			0			0	
04	New units - eligible to red	ceive su	bsidy										
	from 10/1 to 12/31 of pre					0			0			0	
	period but not included o Calculation of Operating					U			U			-	
Vaca	ant Unit Months	Cubbiay	<u>'</u>										
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					0			<u> </u>				
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			720							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			WV044000
4	Limited vacancies		0	
5	Total Unit Months	1.440	720	720
3	Units eligible for funding for resident	1,110	. = 0	-
	participation activities (Line 15C divided			60
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		720	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$274.38	\$274.38
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$280.69	\$280.69
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$202,097	\$202,097
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$17.26	\$17.26
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$12,427	\$12,427
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,100	\$10,100
0	Cost of independent audit		\$3,500	\$3,500
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$17,980	\$17,980
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$232,504	\$232,504
art	B. Formula Income			
1	PUM formula income		\$147.19	\$147.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$147.19	\$147.19
14	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$105,977	\$105,977
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,450	\$14,450
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$14,450	\$14,450
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$140,977	\$140,977
2	Cost of independent audit (Same as Part A, Li	,	\$3,500	\$3,500
3	Formula amount (greater of Part D, Lines 01 o		\$140,977	\$140,977
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$140,977
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0