PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						;	Sectior	n 1													-		
1. N	lame and Address of	Public I	Housing	g Age	ency:						2. F	un	ding	P	eriod	1: (01/0	1/20)18	to 12	2/31	1/20)18
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE AK 99504		n								3. T <u>y</u>	yp	<	Or	bmis iginal visior								
	CC Number:			5. Fi	iscal Year	End:					6. O)pe	ratin	ng	Func	I P	roj	ect	Nu	mbe	er:		
S	F-210			1	2/31 3/3	31 🖌 (6/30	9/30			Α	κ		Ĭ		1	0	0	0	2	1		3
7. D	UNS Number:								HUD Us	se O	nly		1	-						-			
				8. R	OFO Code):					Fin	nar	cial	A	nalys	:t:							
0	10192953				001										ushee								
				+			Sectio	n 2															
Calc	culation of ACC Units	for the	12-mon	nth pe	eriod from	July 1	to Jun	e 30	that is prior to	the	firs	st d	ay o	f t	he Fu	Jne	din	g Pe	erio	od:		-	
ACC	C Units on 7/1/2016	+	Units	Adde	ed to ACC		-	Uni	its Deleted fron	n AC	C		=		ACC	U	nits	s on	6/	30/2	01	7	
	20			0					0							20	0						
Line	(Catedor	v				<u>Colur</u>	nn A		Colu		-				Resi			lum Parti		_	- n	lln	it
No.		,			I	Unit M	onths		Eligible Unit M	onth	ns(E	UN	ls)		Nesi	JCI		lont		•	<i>/</i> //	011	'n
Cate	egorization of Unit Mo	onths:							First of	Mo	nth								-				
	upied Unit Months								Last of	Мо	nth												
01	Occupied dwelling units housing eligible family u					:	237			23	37							2	237	,			
02	Occupied dwelling units employee, police officer personnel who is not oth	, or other	security				0												(C			
03	public housing New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not					0				0								(C			
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sub evious fui on previo	nding us				0				0								(0			
Vaca	ant Unit Months																						
05	Units undergoing moder	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 litigation	ation					0				0												
08	Units vacant due to disa	sters					0				0												
09	Units vacant due to casu						0				0												
10	Units vacant due to char conditions	nging ma	rket				0				0												
11	Units vacant and not cat	egorized	above				3					_											
Othe	er ACC Unit Months																						
12	Units eligible for asset re and still on ACC (occup	•	-				0																
13	All other ACC units not o			•			0																

			Oper	ating Fund Project Nun AK00100
alc	ulations Based on Unit Months:			Altorio
4	Limited vacancies		3	
5	Total Unit Months	240	240	237
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · ·	
	ct Expense Level (PEL)		· · ·	
01	PUM project expense level (PEL)		\$646.81	\$646.81
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$663.63	\$663.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$159,271	\$159,271
	ies Expense Level (UEL)		\$004.70	* • • • • • •
)5	PUM utilities expense level (UEL) (from Line 26 of		\$234.70	\$234.70
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$56,328	\$56,328
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,606	\$3,606
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$960	\$960
13	Information technology fee		\$480	\$480
4 5	Asset repositioning fee	ation of accommu	\$0 \$0	\$0
16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			\$0 \$6
		,	\$5,546	\$5,546
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$221,145	\$221,145
	3. Formula Income		0 445.05	¢ 445.05
)1	PUM formula income		\$415.95	\$415.95
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	voc 01 and 02)	\$0.00 \$415.95	\$0.00 \$415.95
)4			\$99,828	\$99,828
		ection 2, Line 15, Column B)	\$99,020	\$99,020
	C. Other Formula Provisions		¢o	¢0
)1	Moving-to-Work (MTW)		\$0	\$0
)2)3	Transition funding Other		\$78,336 \$0	\$78,336 \$0
)3)4		rt C, Lines 01 through 03)	\$0 \$78,336	\$0 \$78,336
	D. Calculation of Formula Amount		\$10,330	\$10,330
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$100,653	\$199,653
)1)2	Cost of independent audit (Same as Part A, Line 7		\$199,653 \$0	\$199,653 \$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$199,653	\$199,653
	E. Calculation of Operating Subsidy (HUD Use Or		φ199,000	φ133,033
)1	Formula amount (same as Part D, Line 03)			\$199,653
	Adjustment due to availability of funds			\$199,000
)2	i i juli i i i i i i i i i i i i i i i i i i			\$0
)2)3	HUD discretionary adjustments			.50

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sect	ion [·]	1													
1. N	lame and Address of	Public I	Housing	g Age	ency:					2. F	un	ding	Pe	eriod	: 01	/0	1/201	18 t	o 12	/31	/2018
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE AK 99504		'n							3. T	ур	✓	Ori	bmis ginal vision							
	CC Number:			5. F	iscal Year E	nd:				6. O)pe	ratir	ng I	Fund	Pro	oje	ect N	Nur	nbe	r:	
S	F-210			1	2/31 3/31	✔ 6/30	9/	30		Α	ĸ	0	0) 1	0	Ī	0	0	2	1	6
7. D	UNS Number:								HUD Use C	Dnly			1	1	1				1		_
				8. R	OFO Code:					Fir	nar	cial	An	alys	t:						
0	10192953			1	001									Isheer							
						Sect	tion	2													
Calo	culation of ACC Units	for the	12-mon	nth pe	eriod from J	uly 1 to J	une	30 that is	prior to the	e firs	st d	ay o	f th	ne Fu	ndi	'n	g Pe	rio	d:		
ACO	C Units on 7/1/2016	+	Units	Adde	ed to ACC	-	U	Inits Dele	ted from A	CC		=	1	ACC	Uni	ts	on	6/3	0/20)17	,
	16			0				1	0						16						
Line No.	(Catedor	у				Column A nit Month		Eligible	<u>Column</u> Unit Mont	_	UN	ls)	F	Resid	lent	t P		cip	-	n l	Unit
0-14									Tingt of M			-				IVI	ontl	ns			
	egorization of Unit Mo	ontns:						✓	First of Mo	onth											
0000	upied Unit Months Occupied dwelling units	- by pub	lic																		
0.	housing eligible family u					176			1	76							1	76			
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	· security			0												0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0				0								0			
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0				0								0			
	ant Unit Months																				
05	Units undergoing moder	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 litigation	ation				0				0											
80	Units vacant due to disa	sters				0				0											
09	Units vacant due to casu					0				0											
10	Units vacant due to char conditions	nging ma	ırket			0				0											
11	Units vacant and not cat	egorized	above			16															
	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occup		-			0															
13	All other ACC units not o	categoriz	ed above	•		0															

			opo.	ating Fund Project Nur AK0010
alc	ulations Based on Unit Months:			,
4	Limited vacancies		6	
5	Total Unit Months	192	182	176
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Зрес	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	O satis s		
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		• •	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$669.26	\$669.26
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$686.66	\$686.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$124,972	\$124,972
	ies Expense Level (UEL)		\$308.07	ቀሳሳስ ሳታ
)5	PUM utilities expense level (UEL) (from Line 26 of		+ · · · ·	\$308.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$56,069	\$56,069
Add-			*	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,924	\$5,924
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee Information technology fee		\$768	\$768 \$384
4	Asset repositioning fee		\$384	
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		\$0 \$7,451	\$7,451
17		,	\$188,492	\$188,492
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	lile oo pius Lille 10)	\$100,432	φ100, 4 52
)1	PUM formula income		\$704.69	\$704.69
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$704.69	\$704.69
)4		ection 2, Line 15, Column B)	\$128,254	\$128,254
	C. Other Formula Provisions	(0,0,0,1,2), End $(0,0,0,0,0,0,0)$	¥120,207	¥120,204
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$59,405	\$59,405
)3	Other		\$0	<u>\$00,400</u>
)4		rt C, Lines 01 through 03)	\$59,405	\$59,405
	D. Calculation of Formula Amount		····	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$119,643	\$119,643
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$119,643	\$119,643
	E. Calculation of Operating Subsidy (HUD Use Or		÷ · · · · · · · · · · · · · · · · · · ·	÷ · · · · · · · ·
)1	Formula amount (same as Part D, Line 03)			\$119,643
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

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OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1														
1. N	lame and Address of	Public	Housing	g Agei	ісу:				2.	Fu	ndir	ng I	Perio	d:	01/	01	201	8 to	o 12/	/31/	/2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504		n						3.	Ту	oe o	/ C	ubmi Drigina Levisio	I							
	CC Number:			5. Fis	scal Year End	:			6.	Op	erat	ing	J Fun	d I	Pro	je	ct N	un	ıbe	r:	
S	F-210			12	2/31 🗌 3/31 🖌	6/30	9/30)	1		Т	0	0 1	1	0	ĩ	0	Т	2	4	4
7. D	UNS Number:							HUD Use C	Dnl	у						1					
				8. R0	OFO Code:				F	ina	inci	al A	Analy	st:							
0	10192953			10	01								aushe								
				•		Sectio	n 2														
	culation of ACC Units	for the				1 to Jun	e 30) that is prior to the	e fi	rst	day	of	the F	ur	ndir	ng	Per	io	d:		
ACO	C Units on 7/1/2016	+	Units	Adde	d to ACC	-	Un	its Deleted from A	CC			=	ACC	ะ บ	Jnit	s	on 6	6/3	0/20)17	·
	32			0				0						3	32						
Line					Col	umn <u>A</u>		Column	в						Co	olι	ımn	С			
No.	Catedor	у				Months		Eligible Unit Mont			Me)		Res	ide	ent	Pa	irtic	ip	atio	nι	Jnit
					Unit	MOIIIIS		•		-	113)					Mo	nth	S			
Cate	egorization of Unit Mo	onths:						✓ First of Mo	ont	h											
	upied Unit Months							Last of Mo	ont	n		1									
01	Occupied dwelling units housing eligible family u	nder lea	se			375		3	375								37	5			
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 re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0)								0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul evious fu on previo	nding us			0			0)								0			
Vac	ant Unit Months																				
05	Units undergoing modern	nization				0			C												
06	Special use units					0			C)											
06a	Units on Line 02 that are by police officers and that special use units								C)											
07	Units vacant due to litiga	ition				0			0)											
80	Units vacant due to disas	sters				0			C)											
09	Units vacant due to casu	alty loss	ses			0			0)											
10	Units vacant due to char conditions	nging ma	rket			0			C)											
11	Units vacant and not cat	egorized	labove			9															
Othe	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi	•	-			0															
13	All other ACC units not c			•		0															

			Oper	ating Fund Project Num AK00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	384	384	375
5	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$453.58	\$453.58
2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$465.37	\$465.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$178,702	\$178,702
	ies Expense Level (UEL)		\$407.00	A (A = A =
5	PUM utilities expense level (UEL) (from Line 26 of		\$137.23	\$137.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$52,696	\$52,696
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,402	\$9,402
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$775	\$775
2 3	Asset management fee		\$1,536	\$1,536
3	Information technology fee Asset repositioning fee		\$768	\$768
4 5	Costs attributable to changes in federal law, regul	ation or economy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$12,481
-		,		
L7	Total Formula Expenses (Part A, Line 04 plus L	line 06 plus Line 16)	\$243,879	\$243,879
	B. Formula Income		¢440.00	¢ 440.00
)1	PUM formula income		\$418.22	\$418.22
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	ac 01 and 02)	\$0.00 \$418.22	\$0.00 \$418.22
4			\$160,596	\$160,596
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$160,596	\$100,590
			\$0	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$125,338	
12 13	Other		\$125,338	<u>۹۱۷۵,338</u> \$0
4		rt C, Lines 01 through 03)	\$125,338	\$125,338
	D. Calculation of Formula Amount		φ125,550	ψ123,330
1	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Part C Line 04)	\$208,621	\$208,621
2	Cost of independent audit (Same as Part A, Line		\$208,021	\$208,621
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$208,621	\$208.621
	E. Calculation of Operating Subsidy (HUD Use O		¥200,021	ψ200,021
1	Formula amount (same as Part D, Line 03)	.,		\$208,621
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

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OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sectio	n 1														
1. N	lame and Address of	Public I	Housing	g Age	ency:				2. I	Fui	nding	g P	eriod	1: (01/0)1/2	018	8 to 1	2/3	1/2(J18
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE AK 99504		'n						3	Тур	oe of ✓	O	ibmi: riginal evisior			:					
	CC Number:			5. F	iscal Year Er	nd:			6. (Op	erati	ng	Fund	ן F	'noj	ect	N	ımb	er:		
S	F-210			1	2/31 3/31	✔ 6/30	9/3	0	Α	. 1	< 0	T	0 1		0	0	0	2	4	ļ	7
7. D	UNS Number:							HUD Use C	Dnly	,								1	4		
				8. R	OFO Code:				F	ina	ncia	I A	nalys	st:							
0	10192953			1	001								ushee								
				1		Sectio	n 2														
	culation of ACC Units	for the	12-mon	nth po	eriod from Ju	uly 1 to Jun	ie 3	0 that is prior to the	e fir	st	day d	of t	the F	un	din	g F	'eri	od:			
ACO	C Units on 7/1/2016	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC		=	:	ACC	; U	nite	5 0	<u>ו 6/</u>	/30/2	:01	7	
	120			0				0						12	20						
Line No.	(Catedor	у				<u>olumn A</u> iit Months		<u>Column</u> Eligible Unit Mont	_	EU	Ms)		Resi	de	ent l	Par		pati	on	Un	nit
0.1									· · ·		-				N	lor	ths	5			
	egorization of Unit Mo	onths:						✓ First of Mo Last of Mo													
000	upied Unit Months Occupied dwelling units	- by pub	lic						orrei	•											
0.	housing eligible family u					1,429		1,4	29							1,	429	9			
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	· security			0												0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0			0									0			
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0									0			
Vaca	ant Unit Months																				
05	Units undergoing moder	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 litigation	ation				0			0												
80	Units vacant due to disa	sters				0			0												
09	Units vacant due to casu					0			0												
10	Units vacant due to char conditions	nging ma	ırket			0			0												
11	Units vacant and not cat	egorized	above			11															
	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occup		-			0	_														
13	All other ACC units not o	categoriz	ed above	•		0															

			·	ating Fund Project Nun AK00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	1,440	1,440	1,429
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
_ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$472.42	\$472.42
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$484.70	\$484.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$697,968	\$697,968
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$176.41	\$176.41
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$254,030	\$254,030
Add-	Ons			
)7	Self-sufficiency		\$58,113	\$58,113
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$37,484	\$37,484
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
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	,	\$110,212	\$110,212
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,062,210	\$1,062,210
Part	B. Formula Income			
)1	PUM formula income		\$466.47	\$466.47
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$466.47	\$466.47
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$671,717	\$671,717
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$470,016	\$470,016
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$470,016	\$470,016
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$860,509	\$860,509
2	Cost of independent audit (Same as Part A, Line	,	\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$860,509	\$860,509
Part I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$860,509
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
03	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1											
1. N	lame and Address of I	Public I	Housing	g Agen	су:				2. Fu	ndin	g F	Period	: 01	/01	/2018	3 to 12	2/31	/2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504		n						3. Ту	pe of	0	u bmis riginal evisior						
	CC Number:			5. Fis	cal Year End:				6. Or	oerati	ing	Fund	l Pro	oje	ct N	umbe	er:	
S	6F-210				/31 🗌 3/31 🖌		9/30		Α			0 1	1	- T-) 0	1		7
7. D	UNS Number:							HUD Use C	nly		-		l	_				
				8. RO	FO Code:				1	ancia	al A	nalys	t:			-		
0	10192953			100								ushee				-		
				ł		Sectior	า 2		1									
	culation of ACC Units	for the	12-mon	nth per	iod from July	1 to June	e 30 th	nat is prior to the	e first	day	of	the Fu	undi	ng	Per	od:		
ACO	C Units on 7/1/2016	+	Units	Addec	I to ACC	-	Units	Deleted from A	CC	_ =	=	ACC	-		on 6	/30/2	017	7
	117			0				0					117					
Line No.	Catedory	y				<u>umn A</u> Months	Eli	<u>Column</u> igible Unit Mont	-	JMs)		Resi	dent	t Pa	umn artic onth:	ipatio	on	Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth									
	upied Unit Months							Last of Mo	onth							-		
01	Occupied dwelling units housing eligible family u					1,349		1,3	49						1,34	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0										0		
03	New units - eligible to readuring the funding period on Lines 01, 02, or 05-13	l 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		
	ant Unit Months													_				
05	Units undergoing modern	nization				9			9									
06	Special use units		.1			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									
08	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			46												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

				ating Fund Project Nur AK0010
Calc	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,404	1,400	1,349
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Cootion 2		
ine		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		- I - I	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$662.55	\$662.55
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$679.78	\$679.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$951,692	\$951,692
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$522.58	\$522.58
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$731,612	\$731,612
Add-۵	Ons			
)7	Self-sufficiency		\$O	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		\$5,616	\$5,616
3	Information technology fee		\$2,808	\$2,808
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,224	\$14,224
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,697,528	\$1,697,528
Part E	B. Formula Income			
)1	PUM formula income		\$749.64	\$749.64
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$749.64	\$749.64
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,049,496	\$1,049,496
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$456,960	\$456,960
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$456,960	\$456,960
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,104,992	\$1,104,992
2	Cost of independent audit (Same as Part A, Line 7	10)	\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,104,992	\$1,104,992
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,104,992
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1											
1. N	lame and Address of I	Public I	Housing	g Agei	ncy:				2. Fu	ndin	g F	Period	: 01	/01	/2018	3 to 1:	2/3	1/2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504		n						3. Ту	pe of	0	u bmis riginal evisior						
	CC Number:			5. Fis	scal Year End:				6. Or	berati	ina	Fund	l Pro	oie	ct N	umb	ər:	
	F-210				2/31 3/31 🗸		9/30		A			0 1	1	-	0 0	1	1	1
7. D	UNS Number:							HUD Use C			-		-	-				
				8. RC	OFO Code:				1	ancia	al A	nalys	t:					
0	10192953				01							ushee						
				1		Sectior	า 2		1									
Calo	culation of ACC Units	for the	12-mon	nth pe	riod from July	1 to June	e 30 tl	hat is prior to the	e first	day	of	the F	undi	ng	Per	iod:		
ACO	C Units on 7/1/2016	+	Units	Adde	d to ACC	-	Units	Deleted from A	CC	=	=	ACC	Uni	ts	on 6	/30/2	01	7
	33			0				0					33					
Line No.	(latedory	y				<u>umn A</u> Months	EI	<u>Column</u> igible Unit Mont	-	JMs)		Resi	dent	t Pa	umn artic onth:	ipati	on	Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth									
	upied Unit Months							Last of Mo	onth							-		
01	Occupied dwelling units housing eligible family units					391		3	91						39	1		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0										0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l 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		
	ant Unit Months			· ·													_	
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 special use units								0									
07	Units vacant due to litiga	tion				0			0									
08	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	,				0			0									
10	Units vacant due to chan conditions	iging ma	rket			0			0									
11	Units vacant and not cate	egorized	above			5												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

				ating Fund Project Num AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	396	396	391
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			33
	by 12)			
pec 7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense 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			
		Section 3		
line	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$654.35	\$654.35
)2	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$671.36	\$671.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$265,859	\$265,859
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$353.16	\$353.16
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$139,851	\$139,851
Add-0		/		· ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,353	\$20,353
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$1,584	\$1,584
3	Information technology fee		\$792	\$792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,554	\$23,554
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$429,264	\$429,264
Part E	3. Formula Income			
)1	PUM formula income		\$901.78	\$901.78
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$901.78	\$901.78
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$357,105	\$357,105
Part C	2. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$129,254	\$129,254
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$129,254	\$129,254
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B			\$201,413
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$201,413	\$201,413
	. Calculation of Operating Subsidy (HUD Use On	ily)		
Part E				\$201,413
Part E 01	Formula amount (same as Part D, Line 03)			
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1										
1. N	lame and Address of	Public	Housing	J Agency:				2. Fu	nding	Period	: 01/	01/20	18 1	.0 12/	/31/:	2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504		'n					3. Тур	 ((Submis Original Revision						
	CC Number:			5. Fiscal Year	End:			6. Op	eratin	g Fund	Pro	ject l	Nur	nbe	r:	
S	F-210			12/31 3/	31 🖌 6/30 🗌	9/30			〈 0	0 1	0	Ĩ I	0	2	6	3
7. D	UNS Number:						HUD Use O	nly		I	-	ļI				
				8. ROFO Code	e:			Fina	ncial	Analys	t:					
0	10192953			1001						laushee						
				•	Sectio	n 2										
Calo	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 30 that is	s prior to the	e first	day of	the Fu	ndir	ng Pe	rio	d:		
ACO	C Units on 7/1/2016	+	Units	Added to ACC	-	Units Del	eted from AG	CC	=	ACC	Unit	s on	6/3	0/20	17	
	7			0			0				7					
Line					Column A		Column	в			C	olum	n C	;		
No.	Catedor	У			Unit Months	Fligibl	e Unit Montl	-	Me)	Resid	lent	Parti	cip	atio	n U	nit
						-		•	13)			Mont	hs			
Cate	egorization of Unit Mo	onths:				1	First of Mo	onth								
	upied Unit Months					L	Last of Mo	onth								
01	Occupied dwelling units housing eligible family u	nder lea	se		84			84					84			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0								0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0					0			
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	ceive sul evious fu on previo	nding us		0			0					0			
Vac	ant Unit Months															
05	Units undergoing moder	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	ition			0			0								
08	Units vacant due to disas	sters			0			0								
09	Units vacant due to casu	alty loss	es		0			0								
10	Units vacant due to char conditions	nging ma	rket		0			0								
11	Units vacant and not cat	egorized	above		0											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

				AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	84	84	84
6	Units eligible for funding for resident			7
	participation activities (Line 15C divided			7
	by 12)			
pec 7	ial Provision for Calculation Of Utilities Expe	ense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Doguested by DHA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$576.68	\$576.68
)2	Inflation factor			1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$591.67	\$591.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$49,700	\$49,700
	es Expense Level (UEL)		\$224.81	\$204.04
)5	PUM utilities expense level (UEL) (from Line 26 of fo			\$224.81
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$18,884	\$18,884
Add-(
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,949	\$1,949
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$175	\$175
2	Asset management fee		\$336	\$336
13 14	Information technology fee		\$168	\$168
14 15	Asset repositioning fee Costs attributable to changes in federal law, regulati	ion or oconomy	\$0 \$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1			
-			\$2,628	\$2,628
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$71,212	\$71,212
	3. Formula Income		A	* ***
)1	PUM formula income		\$361.92	\$361.92
)2	PUM change in utility allowances	- 01 and 02)	\$0.00 \$361.92	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines			\$361.92
)4		ction 2, Line 15, Column B)	\$30,401	\$30,401
	C. Other Formula Provisions		00	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$27,418	\$27,418
)3	Other Total Other Formula Provisions (Sum of Port	C Linco 01 through 02	\$0	\$0 \$07.448
)4 Do ní 1		C, Lines 01 through 03)	\$27,418	\$27,418
	D. Calculation of Formula Amount	Line 04 plus Dant O. Line 04)	\$20.000
)1	Formula calculation (Part A, Line 17 minus Part B, I		,	\$68,229
2	Cost of independent audit (Same as Part A, Line 10	<i>י</i>)	\$0 \$68 220	\$0 * 68 330
)3 Iort E	Formula amount (greater of Part D, Lines 01 or 02)		\$68,229	\$68,229
	. Calculation of Operating Subsidy (HUD Use Only	y)		# 00.000
)1	Formula amount (same as Part D, Line 03)			\$68,229
12	Adjustment due to availability of funds			\$0
2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1										
1. N	ame and Address of I	Public	Housing	Agency:			2. Fi	und	ing	Period	: 01/	/01/	/2018	3 to 12	2/31	1/2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504	•	'n				3. Ту	уре	v (Submis Original Revisior			_			
4. A	CC Number:			5. Fiscal Year End:			6. O	per	atin	g Func	Pro	jec	ct N	umbe	er:	
S	F-210			□ 12/31 □ 3/31 🗸	6/30 🗌 9	9/30	Α	κ	0	0 1	0	0	0	2	6	5 5
7. D	UNS Number:					HUD Use	Only				1	+				
				8. ROFO Code:			Fin	nan	cial	Analys	t:					
0	10192953			1001			Ca	athle	en ⊦	laushee	r					
					Sectior	n 2										
	ulation of ACC Units	for the			1 to June	e 30 that is prior to th	e firs	t da	iy of							
ACC	C Units on 7/1/2016	+	Units	Added to ACC		Units Deleted from A	CC		=	ACC	Unit	ts o	on 6	/30/2	<u>01</u>	7
	40			0		0					40					
Line No.	('otodor')	у			<u>umn A</u> Months	<u>Columr</u> Eligible Unit Mon		UM	5)	Resi	dent	Pa	imn artic onth:	ipatio	on	Unit
Cate	gorization of Unit Mo	nths:				First of M	onth									
Occ	upied Unit Months					Last of M	onth									
01	Occupied dwelling units housing eligible family u				469		469						46	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0									0		
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0		0							0		
	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									
08	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		11											
Othe	er ACC Unit Months															
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

			·	ating Fund Project Nun AK00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	480	480	469
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	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			
		Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$554.65	\$554.65
2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$569.07	\$569.07 \$273,154
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$273,154	\$273,134
	ies Expense Level (UEL)		\$287.56	\$287.56
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$138,029	ŧ
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	тп в)	\$136,029	\$138,029
\dd-			\$0	¢o
)7	Self-sufficiency		\$0	\$0 \$0
)8)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$0\$0\$0\$0\$0
0	Cost of independent audit		\$415	\$415
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,165	\$21,165
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$432,348	\$432,348
Part	B. Formula Income			
)1	PUM formula income		\$684.83	\$684.83
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$684.83	\$684.83
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$328,718	\$328,718
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$156,672	\$156,672
)3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$156,672	\$156,672
	D. Calculation of Formula Amount		Ac	A
)1	Formula calculation (Part A, Line 17 minus Part B,		\$260,302	\$260,302
2	Cost of independent audit (Same as Part A, Line 1		\$415 \$260,202	\$415
3	Formula amount (greater of Part D, Lines 01 or 02		\$260,302	\$260,302
art i 1	E. Calculation of Operating Subsidy (HUD Use On	י <i>y)</i>		\$260,302
	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$260,302
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sectior	า 1													
1. N	lame and Address of	Public	Housing	g Agency:					2. F	un	ding	Pe	eriod	: 01	/01	/201	8 tc) 12/:	31/2	2018
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE AK 99504		'n						3. T	ype	✓	Oriç	bmis ginal vision							
4. A	CC Number:			5. Fiscal Ye	ar End:				6. O)pe	ratin	ng F	Fund	Pro	эje	ct N	um	ıber	:	
S	F-210			12/31	3/31 🗸	6/30	9/30)	Α	K	0	0	1	0	() (D	2	7	1
7. D	UNS Number:							HUD Use C	Dnly										1	
				8. ROFO Co	ode:				Fir	nar	cial	An	alys	t:						
C	010192953			1001					C	athl	een H	lau	shee	•						
						Section	n 2													
	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30) that is prior to the	e firs	st d	ay o	f th	ne Fu	Indi	ng	Per	ioc	:t:		
ACO	C Units on 7/1/2016	+	Units	Added to AC	C O	-	Un	its Deleted from A	CC		=	ŀ	ACC	-		on 6	5/30)/20	17	
	178			0				0						178						
Line No.	Catedor	у				<u>mn A</u> Ionths		Column Eligible Unit Montl	-	UN	ls)	F	Resid	lent	Pa	umn artic onth	cipa	atior	۱U	nit
Cate	egorization of Unit Mo	onths:						First of Mo	onth								-			
	upied Unit Months							Last of Mo												
01	Occupied dwelling units housing eligible family u				2	,056		2,0	56							2,05	56			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	· security			0											0			
03	New units - eligible to re 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 of Calculation of Operating	evious fui on previo	nding us			0			0								0			
	ant Unit Months						,													
05	Units undergoing moder	nization				30			30											
06	Special use units	<u> </u>				12			12											
06a	Units on Line 02 that are by police officers and the special use units								0											
07	Units vacant due to litiga	tion				0			0											
80	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu					0			0											
10	Units vacant due to char conditions	nging ma	irket			0			0											
11	Units vacant and not cat	egorized	above			38														
Oth	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not o					0														

			- Poi	ating Fund Project Nun AK00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	2,136	2,136	2,056
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			171
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$621.22	\$621.22
)2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$637.37	\$637.37
)4 Itiliti	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	лпп В)	\$1,361,422	\$1,361,422
		form HUD_E2722)	\$144.53	\$144.53
)5)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$308,716	\$308,716
o \dd-(ט ווווג)	\$300,710	φ 5 00,710
100-1 17	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$91,944	\$91,944
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$4,275	\$4,275
2	Asset management fee		\$8,544	\$8,544
3	Information technology fee		\$4,272	\$4,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$114,035	\$114,035
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,784,173	\$1,784,173
	B. Formula Income			^
)1	PUM formula income		\$635.47	\$635.47
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$635.47	\$0.00 \$635.47
)4		ection 2, Line 15, Column B)	\$1,357,364	\$1,357,364
	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 13, Column B)	\$1,307,304	۵۱,30 <i>۲</i> ,304
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$697,190	\$697,190
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$697,190	\$697,190
art [D. Calculation of Formula Amount	~ /	· · · · ·	· ·
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$1,123,999	\$1,123,999
2	Cost of independent audit (Same as Part A, Line		\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,123,999	\$1,123,999
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,123,999
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	inua Lina 02 minus Lina 00		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	1											
1. N	lame and Address of I	Public I	Housing	Agency:	:				2. Fu	nding	Per	iod:	: 01/	/01/:	2018	to 12/	/31/2	2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504		n						3. Ту	pe of ✓	Subi Origi Revi:	nal						
	CC Number:			5. Fisca	Year End:				6. Or	eratir	ng Fu	und	Pro	ojec	t Nu	mbe	r:	
S	6F-210			12/31		6/30 🗌 9	9/30			К 0		1	0	0	1	1 1	7	4
7. D	UNS Number:							HUD Use C	Dnly		-		l	-		++	I	
				8. ROFC) Code:				1	ancial	Ana	lvst	:					
0	10192953			1001						hleen								
				1		Section	n 2											
	culation of ACC Units	for the	12-mon	th period	I from July	1 to June	e 30 tha	t is prior to the	e first	day c	of the	e Fu	ndir	ng	Peri	od:		
ACO	C Units on 7/1/2016	+	Units	Added to	ACC	-	Units D	eleted from A	CC	=	A	CC	Unit	is c	on 6/	30/20	17	
	193			0				0					193					
Line No.	Catedory	у				<u>ımn A</u> Months	Eligi	<u>Column</u> ible Unit Mont	_	Ms)	Re	esid	lent	Ра	<u>mn (</u> rtici nths	_ patio	n U	nit
Cate	egorization of Unit Mo	onths:					ł	First of Mo	onth	Į_			-					
	upied Unit Months							Last of Mo	onth									
01	Occupied dwelling units housing eligible family u				2	2,075		2,0)75					2	2,075	i		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0									()		
03	New units - eligible to readuring 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	evious fui on previo	nding us			0			0						()		
	ant Unit Months																	
05	Units undergoing modern	nization				78			78									
06	Special use units		.1			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									
08	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	nging ma	rket			0			0									
11	Units vacant and not cate	egorized	above			163												
Othe	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c					0												

			· · · · ·	ating Fund Project Num AK00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		69	
5	Total Unit Months	2,316	2,222	2,075
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			173
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
	· · · ·	Section 3	· · · · · · · · · · · · · · · · · · ·	
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*~~ <i>.</i> ~.	.
<u>01</u>	PUM project expense level (PEL)		\$601.71	\$601.71
) <u>2</u>	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	Imp P)	\$617.35 \$1.371.752	<u>\$617.35</u> \$1,371,752
)4 Jtiliti	PEL (Part A, Line 03 times Section 2, Line 15, Colu ies Expense Level (UEL)	(ס ווווג)	\$1,371,752	φ1,3 <i>1</i> 1,752
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$156.75	\$156.75
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$348,299	\$348,299
Jdd-0			\$040,200	φ0+0,200
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$73,681	\$73,681
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$9,264	\$9,264
3	Information technology fee		\$4,632	\$4,632
4	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	,	\$96,902	\$96,902
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,816,953	\$1,816,953
	3. Formula Income		¢500.07	\$500.07
)1	PUM formula income		\$528.37	\$528.37
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	2000 (1) and (2)	\$0.00 \$528.37	\$0.00 \$528.37
4		ection 2, Line 15, Column B)	\$1,174,038	\$1,174,038
	C. Other Formula Provisions		\$1,114,000	ψ1,174,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$725,261	\$725,261
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$725,261	\$725,261
Part [D. Calculation of Formula Amount	× ,	· · · · · · · · · · · · · · · · · · ·	
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$1,368,176	\$1,368,176
2	Cost of independent audit (Same as Part A, Line		\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,368,176	\$1,368,176
Part E	. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,368,176
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sectio	n 1													
1. N	lame and Address of	Public	Housing	g Agen	icy:				2. F	un	ding	j Pe	eriod	: 01	/01	/201	18 to	12/3	31/2	2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504		n						3. T	ур	✓	Ori	bmis iginal vision							
	CC Number:			5 Fis	cal Year E	nd			6 0)ne			Fund			ct N	Jum	her		
	F-210					✓ 6/30 □	9/3	0	Δ	K	1	<u> </u>		0		1	1	1	7	5
_	UNS Number:						0,0	HUD Use C	Dnlv		•				+		-		<u> </u>	-
				8 RC	FO Code:				1	nai	ncial	Δr	nalys	ŧ۰						
0	10192953			100									ushee							
				1	• ·	Sectio	n 2		-											
Calo	culation of ACC Units	for the	12-mon	nth per	iod from J				e firs	st c	lay o	of th	he Fu	ındi	ng	Pe	riod	1:		
ACO	C Units on 7/1/2016	+	Units	Added	to ACC	-	Ur	nits Deleted from A	сс		=		ACC	Uni	ts	on	6/30)/20 ⁻	17	
	165			0				0						165						
Line No.	Catedory	у			_	<u>Column A</u> nit Months		<u>Column</u> Eligible Unit Mont	_	UN	ls)	I	Resid	dent	t P	umr artio	cipa	ıtior	ו U	nit
Cate	egorization of Unit Mo	onths:						First of Mo	onth											
	upied Unit Months							Last of Mo	onth											
01	Occupied dwelling units housing eligible family u					1,950		1,9	950							1,9	50			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0											0			
03	New units - eligible to re- during the funding period on Lines 01, 02, or 05-13	d but not				0			0								0			
04	New units - eligible to rea from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0								0			
Vac	ant Unit Months														_					
05	Units undergoing moder	nization				1			1											
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											
08	Units vacant due to disas	sters				0			0											
09	Units vacant due to casu	alty loss	es			0			0											
10	Units vacant due to char conditions	nging ma	rket			0			0											
11	Units vacant and not cate	egorized	above			29														
Othe	er ACC Unit Months																			
12	Units eligible for asset re and still on ACC (occupi		-			0														
13	All other ACC units not c					0														

			Oper	ating Fund Project Num AK00100
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,980	1,980	1,950
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Deguasted by DUA	HUD Modifications
No.	Description		Requested by PHA	
	A. Formula Expenses			
	PLIM project expense level (PEL)		¢564.24	ФГОЛ ОЛ
01	PUM project expense level (PEL) Inflation factor		\$564.31 1.02600	<u>\$564.31</u> 1.02600
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$578.98	\$578.98
) <u>3</u>)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ump B)	\$378.98	\$1,146,380
	ies Expense Level (UEL)	(unin)	φ1,140,500	ψ1,140,300
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$324.87	\$324.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$643,243	\$643.322
dd-0			\$043,243	ψ0 4 0,322
			\$0	\$0
)7)8	Self-sufficiency		\$0	\$0\$0
)9)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$30,067	\$0
0	Cost of independent audit		\$30,007	\$4,000
1	Funding for resident participation activities		\$4,000	\$4,075
2	Asset management fee		\$7,920	\$7,920
3	Information technology fee		\$3,960	\$3,960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation. or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,022	\$50,022
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,839,645	\$1,839,724
	B. Formula Income		· · · · · · ·	÷ ,,
1	PUM formula income		\$542.40	\$542.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$542.40	\$542.40
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$1,073,952	\$1,073,952
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$646,272	\$646,272
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$646,272	\$646,272
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$1,411,965	\$1,412,044
2	Cost of independent audit (Same as Part A, Line	,	\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,411,965	\$1,412,044
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,412,044
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4		(10000)		\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	1											
1. N	lame and Address of I	Public I	Housing	g Age	ency:				2. Fu	nding	g Pe	eriod	: 01/	/01/2	2018	to 12	/31/	/2018
4	laska Housing Finance Co 300 BONIFACE PARKW NCHORAGE AK 99504		n						3. Ту	pe of ✓	Ori	bmis ginal vision		1:				
	CC Number:			5. F	iscal Year End:				6. Op	erati	ng I	Fund	Pro	iec	t Nu	mbe	r:	
S	6F-210				2/31 🗌 3/31 🗸		/30			К 0	-	1	0	0	1	2	7	7
7. D	UNS Number:						Н	IUD Use O	nly		ł		-	1	1			1
				8. R	OFO Code:					ancia	l An	alvs	t:			-		
C	10192953				001					hleen						-		
						Section	2											
Calo	culation of ACC Units	for the	12-mor	nth po	eriod from July	1 to June	30 that is p	prior to the	e first	day o	of th	ne Fu	ndi	ng I	Peri	od:		
ACO	C Units on 7/1/2016	+	Units		ed to ACC	-	Units Delete	ed from A	CC	=	1	ACC		s o	n 6/	30/20)17	
	207			0			0						207					
Line No.	Catedory	y				u <u>mn A</u> Months	Eligible	<u>Column</u> Unit Montl	-	Ms)	F	Resid	lent	Pa	mn (rtici nths	_ patio	n l	Jnit
Cate	egorization of Unit Mo	nths:						First of Mo	onth					-				
	upied Unit Months							ast of Mo	onth							-		
01	Occupied dwelling units housing eligible family units				2	2,402		2,4	02					2	,402	2		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0									(0		
03	New units - eligible to read during the funding period on Lines 01, 02, or 05-13	l 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						()		
	ant Unit Months																	
05	Units undergoing modern	nization				8			8									
06 06 -	Special use units		al			12			12									
06a	Units on Line 02 that are by police officers and that special use units								0									
07	Units vacant due to litiga	tion				0			0									
80	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	es			0			0									
10	Units vacant due to chan conditions	iging ma	rket			0			0									
11	Units vacant and not cate	egorized	above			62												
Oth	er ACC Unit Months																	
12	Units eligible for asset re and still on ACC (occupi		-			0												
13	All other ACC units not c	ategoriz	ed above	•		0												

			500	ating Fund Project Nur AK0010
alc	ulations Based on Unit Months:		•	
4	Limited vacancies		62	
5	Total Unit Months	2,484	2,484	2,402
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			200
	by 12)			
-	al Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	
	A. Formula Expenses			
Proje	CT Expense Level (PEL) PUM project expense level (PEL)		\$534.21	Ф <u>го</u> л ол
-	Inflation factor		1.02600	<u>\$534.21</u> 1.02600
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$548.10	\$548.10
) <u>3</u>)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,361,480	\$1,361,480
	ies Expense Level (UEL)	1111 D)	\$1,301,400	ψ1,001,400
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$173.96	\$173.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$432,117	\$432,117
,			ψ+02,111	φ 1 02,117
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$88,763	\$88,763
10	Cost of independent audit		\$8,000	\$8,000
1	Funding for resident participation activities		\$5,000	\$5,000
12	Asset management fee		\$9,936	\$9,936
13	Information technology fee		\$4,968	\$4,968
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$116,667	\$116,667
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,910,264	\$1,910,264
Part I	B. Formula Income	i	· · ·	
)1	PUM formula income		\$547.72	\$547.72
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$547.72	\$547.72
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,360,536	\$1,360,536
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$810,778	\$810,778
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$810,778	\$810,778
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,			\$1,360,506
	Cost of independent audit (Same as Part A, Line 1	,	\$8,000	\$8,000
	Formula amount (greater of Part D, Lines 01 or 02		\$1,360,506	\$1,360,506
)3		1.4		
3 Part E	E. Calculation of Operating Subsidy (HUD Use On	iy)		-
)3 Part E)1	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)			\$1,360,506
)2)3 Part E)1)2)3	E. Calculation of Operating Subsidy (HUD Use On			\$1,360,506 \$0 \$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

							Section	n 1									-						
1. N	lame and Address of	Public I	Housing	g Ager	ncy:						2. Fi	une	ding	P	eriod	: 0	1/0	1/20)18	to 12	2/31	1/201	18
4	laska Housing Finance C 300 BONIFACE PARKW NCHORAGE AK 99504		n								3. Ty	уре	✓	Ori	bmis iginal vision								
	CC Number:	5. Fis	scal Year	End:					6. Operating Fund Project Number							er:		_					
S	F-210	12	2/31 🗌 3	/31 🖌	6/30	9/30)		Α	K	0	(0 1	0)	0	0	2	7	' 9	3		
7. D	UNS Number:								HUD	Use O													
				8. RC	OFO Cod	e:					Financial Analyst:												
0	10192953			10	01										ushee								
							Sectio	n 2															
Calo	culation of ACC Units	for the	12-mon	nth pe	riod from	n July [,]	1 to Jun	e 30) that is prio	r to the	firs	t d	ay o	f ti	he Fu	Ind	lin	g Pe	erio	od:			
ACO	C Units on 7/1/2016	+	Units	Adde	d to ACC	;	-	Un	its Deleted f	rom AC	CC		=		ACC	Un	its	on	6/	30/2	<u>01</u>	7	
	73			0					0							73	}						
Line Category				<u>Colu</u> Unit M			<u>mn A</u> Ionths		<u>Column B</u> Eligible Unit Months(EUMs)					Column C Resident Participation Unit Months								it	
Cate	averiantion of Unit Ma	with a -								4 of Mo	- الد من		-				IV	Iont	ns				
	egorization of Unit Mo	ontns:								<u>t of Mo</u> t of Mo	onth												
0000	upied Unit Months Occupied dwelling units	- by pub	lic																				
0.	housing eligible family u						870			8	70							8	370)			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security				0												()			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not					0				0								()			
04	New units - eligible to re- from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	ceive sub evious fui on previo	nding us				0				0								()			
Vac	ant Unit Months																_				_		
05	Units undergoing moder	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 litigation	ation					0				0												
08	Units vacant due to disa	sters					0				0												
09	Units vacant due to casu						0				0												
10	Units vacant due to char conditions		0						0														
11	Units vacant and not cat	egorized	above				6																
Othe	er ACC Unit Months																						
12	Units eligible for asset re and still on ACC (occupi		-				0																
13	13 All other ACC units not categorized above																						

			Choi	ating Fund Project Nun AK00100
alc	ulations Based on Unit Months:			,
4	Limited vacancies		6	
5	Total Unit Months	876	876	870
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
Зрес	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$517.18	\$517.18
)2	Inflation factor			1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$530.63	\$530.63 \$464,832
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$464,832	\$404,632
	ies Expense Level (UEL)	(, , , , , , , , , , , , , , , , , , ,	\$196.04	¢400.04
05	PUM utilities expense level (UEL) (from Line 26 of			\$196.04
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$171,731	\$171,731
Add-			\$0	\$ 0
)7	Self-sufficiency			\$0
)8	Energy loan amortization		\$0	\$0
)9 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$21,548 \$1,500	<u>\$21,548</u> \$1,500
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$3,504	\$3,504
3	Information technology fee		\$1,752	\$1,752
4	Asset repositioning fee		\$0	\$0
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		\$30,129	\$30,129
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$666,692	\$666,692
	B. Formula Income		····,··-	+,
)1	PUM formula income		\$474.69	\$474.69
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$474.69	\$474.69
)4		ection 2, Line 15, Column B)	\$415,828	\$415,828
	C. Other Formula Provisions		· · · · · · · · · · · · · · · · · · ·	····,·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$285,926	\$285,926
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$285,926	\$285,926
Part I	D. Calculation of Formula Amount	* /	· · · ·	· ·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$536,790	\$536,790
)2	Cost of independent audit (Same as Part A, Line		\$1,500	\$1,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$536,790	\$536,790
art E	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$536,790
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

PHA-Owned Rental Housing

CY 2018 preliminary eligibility as of 03/23/18

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

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Sectio	n 1														
1. N	lame and Address of	Public I	Housing	g Age	ncy:				2. F	un	ding	ј Ре	eriod	: 01	1/0	1/201	18 to	o 12/	/31/	2018	
Alaska Housing Finance Corporation 4300 BONIFACE PARKWAY ANCHORAGE AK 99504											3. Type of Submission:										
											ratin	ng F	Fund	Pre	oje	ect N	lun	nbe	r:		
S	F-210		1	2/31 🗌 3/31 🕻	6/30	9/30	0	Α	K	0	0) 1	0	T	0	0	2	8	0		
7. D	UNS Number:							HUD Use C	Only											<u> </u>	
				8. R	OFO Code:				Fir	nar	cial	An	alys	t:							
0	10192953			10	001				Ca	athl	een H	Hau	isheer								
						Sectio															
	culation of ACC Units	1				y 1 to Jun	1			st d	ay o										
ACO	C Units on 7/1/2016	+	Units		ed to ACC		Un	hits Deleted from A	CC		=	1	ACC		its	on	6/3	0/20	17		
	44			0				0						44							
Line No.	Catedor	у				<u>lumn A</u> Months		<u>Column B</u> Eligible Unit Months(EUMs)				Column C Resident Participation Unit Months									
Cat	egorization of Unit Mo	nthe						First of Mo	onth						IVI	onu	13				
	upied Unit Months							Last of Mo													
01	Occupied dwelling units	- by pub	lic																	+	
	housing eligible family u	nder leas	se			507		5	07							50	07				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0											0				
03	New units - eligible to re 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 of Calculation of Operating	evious fui on previo	nding us			0			0								0				
Vac	ant Unit Months							1			·										
05	Units undergoing moder	nization				1			1												
06	Special use units	<u> </u>				12			12												
06a	Units on Line 02 that are by police officers and the special use units								0												
07	Units vacant due to litiga	ition				0			0												
08	Units vacant due to disas	sters				0			0												
09	Units vacant due to casu	-				0			0												
10	Units vacant due to char conditions					0			0												
11	Units vacant and not cat	egorized	above			8															
	er ACC Unit Months																				
12	Units eligible for asset re and still on ACC (occupi		-			0															
13	13 All other ACC units not categorized above					0															

			Oper	ating Fund Project Num AK00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	528	528	507
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roj e	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$517.18	\$517.18
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$530.63	\$530.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$280,173	\$280,173
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$205.36	\$205.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$108,430	\$108,430
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,362	\$13,362
0	Cost of independent audit		\$650	\$650
1	Funding for resident participation activities		\$1,050	\$1,050
12	Asset management fee		\$2,112	\$2,112
3	Information technology fee		\$1,056	\$1,056
4	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	,	\$18,230	\$18,230
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$406,833	\$406,833
	B. Formula Income			
)1	PUM formula income		\$514.48	\$514.48
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$514.48	\$514.48
4	· · ·	ection 2, Line 15, Column B)	\$271,645	\$271,645
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$172,339	\$172,339
)3	Other		\$0	\$0
)4	1	rt C, Lines 01 through 03)	\$172,339	\$172,339
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E		\$307,527	\$307,527
2	Cost of independent audit (Same as Part A, Line		\$650	\$650
	Formula amount (greater of Part D, Lines 01 or 02		\$307,527	\$307,527
	E. Calculation of Operating Subsidy (HUD Use Or	ווא		
Part E				\$307,527
)1	Formula amount (same as Part D, Line 03)			
Part E				\$0 \$0